AN

# ACCOUNT

OF THE

# *RECEIPTS* AND *EXPENDITURES*

OF THE

# United States,

FOR THE YEAR 1798.

STATED IN PURSUANCE OF THE STANDING ORDER OF THE HOUSE OF REPRESENTATIVES OF THE UNITED STATES, PASSED ON THE THIRTIETH DAY OF DECEMBER, ONE THOUSAND SEVEN HUNDRED AND NINETY-ONE.

PUBLISHED BY ORDER OF THE HOUSE OF REPRESENTATIVES.

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Domestic distilled Spirits exported, on Domestic refined Sugar, and Snuff exported, of Payments for *Bounties* on pickled F
the *Expences on Collection* of the said Duties, from the 1st of January to the last day of December, 1797, inclusively: E
period, and the *Balances* due by them respectively, on the 1st of January, 1798.

| STATES. | DISTRICTS. | COLLECTORS. | Balances due by Collectors on 31st December, 1796. | | | | Balances due to Collectors on 31st of December, 1796. | GROSS AMOUNT OF | | | | | PAYMENTS FOR | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | *Bonds uncollected.* | *Tonnage Duties outstanding.* | *Cash on hand.* | *TOTAL AMOUNT.* | | *Duties on Merchandize.* | *Duties on Tonnage.* | *Duties on Passports and Clearances.* | *Fines, Penalties, and Forfeitures.* | *Unclaimed Merchandize.* | *Drawback on Foreign Merchandize exported.* | *Debentures issued for Drawback on Foreign Merchandize exported.* | *Drawback on Domestic distilled Spirits exported.* | *Drawback on Domestic refined Sugar exported.* | *Drawback on domestic manufactured Snuff exported.* | *Bounties on pickled Fish and salted Provisions exported.* | *Allowances to vessels employed in the fisheries.* | |
| N Hampshire, | Portsmouth, | Joseph Whipple, | 45,581 18 | - | 5,943 29 | 51,524 47 | - | 44,912 34 | 708 67 | 196 | - | - | - | 8,827 68 | 714 38 | - | - | 120 62 | 1,362 3 | |
| Vermont, | Vermont, | Stephen Keyes, late Collector, | - | - | 4,691 68 | 4,691 68 | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| - | - | David Ruſſel, | - | - | - | - | - | 1,250 83 | - | - | - | - | - | - | - | - | - | - | - | |
| Maſſachuſetts, | Newbury-Port, | Edw. Wiggleſworth, late Col. | - | - | 4,061 35 | 4,061 35 | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| - | - | Dudley Atkins Tyng, | 49,777 75 | - | 814 67 | 50,592 42 | - | 143,701 94 | 1,149 11 | 170 | - | - | 23 43 | 64,234 93 | 1,328 44 | - | - | 1,473 24 | 1,825 8 | |
| - | Glouceſter, | William Tuck, | 16,860 72 | 80 96 | 5,567 34 | 22,509 02 | - | 34,802 91 | 592 43 | 264 | 5 | - | - | 5,529 27 | 39 81 | - | - | 4 50 | 7,388 4 | |
| - | Salem, | Joſeph Hiller, | 160,775 85 | - | 12,947 90 | 173,723 75 | - | 329,956 43 | 1,308 34 | 606 | 53 81 | - | 425 94 | 125,713 98 | 7,927 11 | 344 | - | 494 87 | 9,982 8 | |
| - | Ipſwich, | Aſa Andrews, | - | - | - | - | 52 54 | - | 68 47 | 14 | - | - | - | - | - | - | - | - | 27 | |
| - | Marblehead, | Richard Harris, late Collector, | - | - | - | - | 2 15 | - | - | - | - | - | - | - | - | - | - | - | - | |
| - | - | Samuel R. Gerry, | 17,393 13 | 154 92 | 8,058 76 | 25,606 81 | - | 24,714 45 | 504 30 | 226 | - | - | 1,109 01 | 2,604 33 | - | - | - | 7 62 | 11,181 6 | |
| - | Boſton, | Benjamin Lincoln, | 1,289,695 74 | - | 56,646 37 | 1,346,342 11 | - | 1,505,844 12 | 11,019 84 | 2,094 | 4,013 51 | - | 330 98 | 424,006 67 | 34,027 21 | 77 60 | - | 2,130 77 | 7,173 8 | |
| - | Plymouth, | William Watſon, | 2,318 21 | - | 4,551 65 | 6,869 86 | - | 9,361 68 | 440 07 | 56 | - | - | - | 260 92 | - | - | - | 39 78 | 11,166 9 | |
| - | Barnſtable, | Joſeph Otis, | 1,228 26 | - | 782 69 | 2,010 95 | - | 1,081 70 | 771 30 | - | - | - | - | 1,773 89 | - | - | - | - | 18,970 0 | |
| - | Nantucket, | Stephen Huſſey, | 925 23 | - | 694 70 | 1,619 93 | - | 12,159 55 | 717 58 | 420 | - | - | - | - | - | - | - | - | - | |
| - | Edgar-Town. | John Peaſe, | - | - | 389 67 | 389 67 | - | 213 04 | 115 10 | - | - | - | - | 360 36 | - | - | - | - | - | |
| - | New-Bedford, | Edward Pope, | 8,049 89 | - | 837 23 | 8,887 12 | - | 4,831 06 | 513 88 | 126 | - | - | - | - | - | - | - | - | 185 4 | |
| - | Dighton, | Hodijah Baylies, | 6,063 16 | - | 1,673 33 | 7,736 49 | - | 9,301 67 | 306 02 | 14 | 200 | - | - | - | - | - | - | 725 79 | - | |
| - | York, | Joſeph Tucker, | 3,337 72 | - | 2,168 23 | 5,505 95 | - | 5,571 36 | 169 | - | - | - | - | 1,657 46 | - | - | - | 28 80 | 4,693 4 | |
| - | Biddeford, | Jeremiah Hill, | 6,097 45 | - | 1,546 71 | 7,644 16 | - | 13,390 30 | 500 47 | 68 | - | - | - | 1,151 62 | - | - | - | 15 | 251 4 | |
| - | Portland, | Nathaniel F. Foſdick, | 42,883 60 | - | 7,778 06 | 50,661 66 | - | 49,368 14 | 1,617 47 | 128 | 600 | - | - | 5,853 68 | 328 70 | - | - | 105 80 | 2,082 | |
| - | Bath, | William Webb, | 3,456 52 | - | 4,627 84 | 8,084 36 | - | 7,037 96 | 302 97 | 130 | - | - | - | 1,132 65 | 422 75 | - | - | 38 16 | 445 6 | |
| - | Wiſcaſſet, | Francis Cook, | 10,906 90 | - | 4,108 15 | 15,015 05 | - | 15,014 31 | 424 48 | 310 | - | - | - | 552 45 | - | - | - | 9 60 | 724 20 | |
| - | Penobſcot, | John Lee, | 460 83 | - | 4,038 12 | 4,498 95 | - | 2,555 31 | 442 94 | 36 | - | - | - | - | - | - | - | 7 35 | 102 | |
| - | Frenchman's-Bay | Melatiah Jordan, | - | - | 750 71 | 750 71 | - | - | 101 69 | - | - | - | - | - | - | - | - | - | 407 85 | |
| - | Machias, | Stephen Smith, | - | - | - | - | 123 21 | - | 48 43 | - | - | - | - | - | - | - | - | - | 332 81 | |
| - | Paſſamaquody, | Lewis F. Deleſdernier, | 202 90 | - | 272 01 | 474 91 | - | 99 19 | 197 10 | - | - | - | - | - | - | - | - | - | 108 60 | |
| - | Waldoborough, | Waterman Thomas, A. | - | - | 784 86 | 784 86 | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Rhode Iſland, | Newport, | William Ellery, | 23,141 38 | - | 10,322 72 | 33,464 10 | - | 148,101 08 | 1,226 53 | 238 | 348 69 | - | - | 22,793 | 7,589 68 | - | - | 512 88 | 487 48 | |
| - | Providence, | Jeremiah Olney, | 166,634 14 | - | 14,767 86 | 175,402 | - | 251,774 96 | 1,327 08 | 134 | 61 38 | - | 422 38 | 72,770 55 | 3,847 81 | 382 18 | - | 1,438 72 | - | |
| Connecticut, | New-London, | Jedidiah Huntington, | 29,546 42 | - | 9,388 38 | 38,934 80 | - | 94,351 02 | 1,456 22 | 46 | - | - | - | 28,335 40 | 91 02 | - | - | 1,271 07 | 649 62 | |
| - | New-Haven, | Jonathan Fitch, late Collector, | - | - | 42 24 | 42 24 | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| - | - | David Auſtin, | 21,318 53 | - | 16,503 80 | 37,822 33 | - | 38,561 04 | 315 36 | - | - | - | - | 2,063 08 | - | - | - | 281 54 | 45 | |
| - | Fairfield, | Samuel Smedley, | 1,985 93 | - | 2,677 06 | 4,662 99 | - | 8,992 09 | 342 11 | - | 278 73 | - | - | - | 67 66 | - | - | 18 42 | - | |
| | | *Carried forward,* | 1,902,641 44 | 235 88 | 187,437 38 | 2,090 314 70 | 177 90 | 2,756,948 48 | 26,686 96 | 5,276 | 5,561 12 | - | 2,311 74 | 769,621 92 | 56,384 57 | 803 78 | - | 8,723 93 | 79,594 3 | |

A.—The Accounts ſettled to 31ſt December, 1795.

, *Penalties* and *Forfeitures*, of *Unclaimed Merchandize*, of Payments for *Drawback*, on Foreign Merchandize exported, on on pickled Fish and salted Provisions exported, of Payments for *Allowances* to Veſſels employed in the Fiſheries, and of clusively: **Exhibiting alſo,** the *Monies paid into the Treaſury*, by the ſeveral Collectors of the Cuſtoms during the ſaid

| TS FOR | | | | | Net Amount of Duties on Imports and Tonnage, Paſſports and Clearances, Fines, Penalties and Forfeitures, &c. | Payments for allowances made to veſſels employed in the fiſheries. | | Bonds and Cath transferred on behalf of the United States. | | PAYMENTS MADE INTO THE TREASURY. | | | | | Balances due to Collectors on the 31ſt December, 1797. | Balances due by Collectors on the 31ſt December, 1797. | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| exported. | Bounties on pickled Fiſh and ſalted Proviſions exported. | Allowances to veſſels employed in the fiſheries. | Expences attending proſecutions. | Expences on Collection of the Revenue. | | From the Collectors reſpectively. | To the Collectors reſpectively. | From the Collectors reſpectively. | To the Collectors reſpectively. | On Warrants included in the Treaſurer's accounts for 1794, 1795 and 1796 not paſſed to credits of Collectors till 1797. | On Warrants paſſed to credit of reſpective Collectors in 1796, which are included in the Treaſurer's accounts for 1797 | On Warrants included in the Treaſurer's accounts for 1794, 1795 796 and 1797, not paſſed to credit of Collectors till 1798. | On Warrants included in the accounts of the Treaſurer, and of the reſpective Collectors for the Year 1797. | On Warrants carried to the credit of reſpective Collectors in 1797, which are ſtated in the Treaſurer's accounts for 1798 and 1799. | | Bonds uncollected. | Tonnage Duties outſtanding. | Caſh on hand. | TOTAL AMOUNT. |
| | 120 62 | 1,362 30 | - | 7,065 28 | 27,726 75 | - | - | - | - | - | 5,941 12 | 10,000 | 30,597 87 | 9,149 33 | - | 24,169 98 | - | 15,034 24 | 39,204 22 |
| | - | - | - | - | - | - | - | 240 | - | - | - | - | - | - | - | - | - | 4,451 68 | 4,451 68 |
| | - | - | - | 897 72 | 353 11 | - | - | - | 240 | - | - | - | - | - | - | - | - | 593 11 | 593 11 |
| | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 4,061 35 | 4,061 35 |
| | 1,473 24 | 1,825 80 | - | 5,142 98 | 70,992 23 | - | - | - | - | - | - | - | 56,361 46 | - | - | 64,121 62 | - | 1,101 57 | 65,223 19 |
| | 4 50 | 7,388 40 | - | 1,744 18 | 20,958 18 | - | - | - | - | - | - | - | 7,528 72 | - | - | 31,425 97 | - | 4,512 51 | 35,938 48 |
| | 494 87 | 9,982 84 | - | 8,613 63 | 178,422 21 | - | - | - | - | - | - | - | 108,331 21 | - | - | 225,949 62 | - | 17,315 13 | 243,264 75 |
| | - | 27 | - | 214 82 | - | - | 27 60 | - | 52 54 | - | - | - | - | - | 131 75 | - | - | - | - |
| | - | - | - | - | - | - | - | - | 2 15 | - | - | - | - | - | - | - | - | - | - |
| | 7 02 | 11,181 60 | - | 1,516 97 | 9,025 82 | - | 4 987 20 | - | - | - | - | - | 9,215 48 | - | - | 19,519 85 | 196 65 | 10,687 90 | 30,404 40 |
| | 2,130 77 | 7,173 82 | - | 36,214 13 | 1,019,010 29 | 32,920 08 | - | 835 58 | - | - | 8,684 94 | - | 1,121,583 66 | 14,137 72 | - | 1,129,285 03 | - | 66,585 33 | 1,195,870 36 |
| | 39 78 | 11,166 96 | - | 595 82 | - | - | 6,480 | - | - | - | - | - | 1,884 50 | - | - | 6,633 53 | - | 2,626 16 | 9 259 69 |
| | - | 18,970 09 | - | 589 39 | - | - | 18,481 86 | - | 657 68 | - | - | - | 314 41 | - | - | 740 37 | - | 615 34 | 1,355 71 |
| | - | - | - | 593 64 | 12,703 49 | - | - | - | - | - | - | - | 1,905 33 | - | - | 10,779 39 | - | 1,638 73 | 12,418 09 |
| | - | - | - | 188 60 | - | - | - | - | - | - | - | - | - | - | - | - | - | 168 85 | 168 85 |
| | - | 185 40 | - | 591 68 | 4,693 86 | - | - | - | - | - | - | - | 9,100 10 | - | - | 3,575 86 | - | 905 02 | 4,480 88 |
| | 725 79 | - | - | 562 77 | 8,533 13 | - | - | - | - | - | - | - | 9,491 40 | - | - | 4,593 31 | - | 2,184 82 | 6,778 13 |
| | 28 80 | 4,693 48 | - | 603 64 | - | - | 2,432 35 | - | - | - | - | - | 3,955 45 | - | - | 2,017 02 | - | 1,622 01 | 3 639 83 |
| | 15 | 251 48 | - | 1,004 01 | 11,536 66 | - | - | - | - | - | 350 | - | 611 49 | 13,634 02 | - | 4,539 27 | - | 1,607 53 | 6,146 80 |
| | 105 80 | 2,082 | - | 3,148 76 | 40,194 67 | - | - | - | - | - | - | - | 115 | 38,576 27 | - | 44,178 96 | - | 7,751 10 | 51 930 06 |
| | 38 16 | 445 65 | - | 745 94 | 4,685 78 | - | - | - | - | - | - | - | - | 6,560 90 | - | 2,810 40 | - | 3,398 82 | 6,209 22 |
| | 9 60 | 724 20 | - | 1,308 23 | 13,154 31 | - | - | - | - | - | - | - | - | 12,543 50 | - | 12,413 69 | - | 3,211 13 | 15,624 82 |
| | 7 35 | 102 | - | 431 76 | 2,493 14 | - | - | - | - | - | - | - | - | 2,154 | - | 1,938 30 | - | 2,919 79 | 4,858 09 |
| | - | 407 85 | - | 159 56 | - | - | 179 08 | - | - | - | - | - | - | - | - | - | - | 464 07 | 464 07 |
| | - | 332 81 | - | 330 45 | - | - | 331 99 | - | 123 21 | - | - | - | - | - | 282 84 | - | - | - | - |
| | - | 108 60 | - | 246 17 | - | - | - | - | - | - | - | - | 184 77 | - | - | - | - | 416 43 | 416 43 |
| | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 784 86 | 784 86 |
| | 512 88 | 487 48 | 1,120 | 6,180 02 | 111,231 24 | - | - | - | - | - | 53 42 | 7,800 | 30,343 07 | 174 98 | - | 90,251 01 | - | 23,926 28 | 114,177 29 |
| | 1,438 72 | - | 3 | 9,275 25 | 165,157 53 | - | - | - | - | - | - | - | 175,333 41 | - | - | 160,811 95 | - | 4,409 17 | 165,221 12 |
| | 1,271 07 | 649 62 | - | 9,845 83 | 55,660 30 | - | - | - | - | 3,000 | - | 3,000 | 30,908 88 | - | - | 50,982 46 | - | 9,703 76 | 60,686 22 |
| | - | - | - | 63 | - | - | - | 41 61 | - | - | - | - | - | - | - | - | - | - | - |
| | 281 54 | 45 | - | 1,947 04 | 34,539 74 | - | - | - | - | 12,000 | 250 | 2,000 | 28,603 38 | 11,881 | - | 15,808 65 | - | 3,979 04 | 19,877 69 |
| | 18 42 | - | 1,028 92 | 518 20 | 7,979 73 | - | - | - | - | - | - | 3,000 | 4,200 | - | - | 3,662 88 | - | 4,779 84 | 8,442 72 |
| | 8,723 93 | 79,594 32 | 2,151 92 | 100,277 10 | 1,799,052 17 | 32,920 08 | 32,920 08 | 1,117 19 | 1,075 58 | 15,350 | 14,920 48 | 26,711 28 | 1,702,167 92 | 35,643 03 | 414 59 | 1,910,299 89 | 196 65 | 201,455 57 | 2,111 952 11 |

# STATEMENT

| STATES. | DISTRICTS. | COLLECTORS. | Balances due by Collectors on 31st December, 1796. | | | | Balances due to Collectors on 31st of December, 1796. | GROSS AMOUNT OF | | | | | PAYMENTS FOR | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | Bonds uncollected. | Tonnage Duties outstanding. | Cash on hand. | TOTAL AMOUNT. | | Duties on Merchandize. | Duties on Tonnage. | Duties on Passports and Clearances. | Fines, Penalties, and Forfeitures. | Unclaimed Merchandize. | Drawback on Foreign Merchandize exported. | Debentures issued for Drawback on Foreign Merchandize exported. | Drawback on Domestic distilled Spirits exported. | Drawback on Domestic refined Sugar exported. | Drawback on domestic manufactured Snuff exported. | Bounties |
| | | *Brought forward,* | 1,902,641 44 | 235 88 | 187,437 38 | 2,090,314 70 | 177 90 | 2,756,948 48 | 26,686 96 | 5,276 | 5,561 12 | - | 2,311 74 | 769,621 92 | 56 384 57 | 803 78 | - | 8,7 |
| Connecticut, | Middletown, | George Phillips, late Collector, | 18,163 66 | - | 7,817 39 | 25,981 05 | - | 18,320 39 | 468 90 | - | - | - | - | - | - | - | - | |
| - | - | Chauncey Whittelsey, | - | - | - | - | - | 263 81 | 1 04 | - | - | - | - | - | - | - | - | |
| New York, | Sag Harbor, | Henry P. Dering, | 479 37 | - | 456 76 | 936 13 | - | 536 87 | 73 29 | 56 | - | - | - | - | - | - | - | |
| - | New York, | John Lamb, late Collector, | - | - | - | 2,302,738 69 | - | 666,115 34 | 3,843 71 | 2,142 | 3,050 | - | 697 82 | 210,309 95 | 206 33 | 105 93 | 24 24 | 3 |
| - | - | Richard Rogers, acting Coll. | - | - | - | - | - | 142,120 86 | 108 28 | 198 | 25 | - | 45 98 | 19,116 48 | - | 354 52 | - | |
| - | - | Joshua Sands, | - | - | - | - | - | 2,136,885 99 | 14,858 25 | 1,218 | 2,835 52 | - | 1,622 05 | 630,221 43 | 2,103 73 | 3,929 05 | - | 1,1 |
| - | Lake Champlain, | Melancthon L. Woolsey, | - | - | - | - | 291 17 | 519 52 | - | - | - | - | - | - | - | - | - | |
| - | Hudson, | Henry Malcolm, | 4,049 70 | - | 2,344 37 | 6,394 07 | - | 2,854 46 | 160 23 | 62 | - | - | - | - | - | - | - | |
| New Jersey, | Perth Amboy, | John Halsted, | 17,874 97 | - | 758 53 | 18,633 50 | - | - | 365 25 | - | - | - | - | - | - | - | - | |
| - | Burlington, | John Ross, late Collector, | - | - | 3 | 3 | - | - | - | - | - | - | - | - | - | - | - | |
| - | - | Moses Kempton, | - | - | - | - | 32 05 | 9,991 98 | 130 12 | - | - | - | - | - | - | - | - | |
| - | L. Egg-harbor, | Ebenezer Tucker, | - | - | - | - | 522 43 | - | 48 11 | - | - | - | - | - | - | - | - | |
| - | Bridge Town, | Eli Elmer, | 1,044 50 | - | 115 89 | 1,160 39 | - | - | 294 59 | - | - | - | - | - | - | - | - | |
| - | G. Egg-harbor, | Daniel Benezet, jun. late Coll. | 122 50 | - | 86 73 | 209 23 | - | - | - | - | - | - | - | - | - | - | - | |
| - | - | Constant Somers, | - | - | - | - | 134 41 | 98 20 | 100 35 | - | - | - | - | - | - | - | - | |
| Pennsylvania, | Pennsylvania, | Sharp Delany, | 3,048,274 89 | 3,1180 6 | 42,112 03 | 3,093,504 98 | - | 2,907,894 01 | 12,329 64 | 1,494 | 2,341 87 | 956 74 | 57 10 | 1,086,782 01 | 6,300 77 | 7,461 20 | 14,165 39 | |
| Delaware, | Delaware, | George Bush, late Collector, | 21,052 88 | - | 2,743 55 | 23,796 43 | - | - | - | - | - | - | - | 415 93 | - | - | - | |
| - | - | Allan M'Lane, | - | - | - | - | - | 54,216 66 | 1,586 27 | - | 110 | - | - | 13,672 26 | - | - | 221 04 | |
| Maryland, | Baltimore, | Otho H. Williams, late Coll, | - | - | 7,721 84 | 7,721 84 | - | - | - | - | - | - | - | - | - | - | - | |
| - | - | Robert Purviance, | 893,797 55 | 642 32 | 25,512 73 | 919,952 60 | - | 1,969,446 71 | 10,173 36 | 848 | - | - | 34 12 | 823,005 56 | 2,364 28 | 141 65 | 291 66 | |
| - | Chester, | Jeremiah Nicols, | - | - | 634 38 | 634 38 | - | 1,201 37 | 72 06 | - | - | - | - | - | - | - | - | |
| - | Oxford, | Robert Banning, | 169 86 | - | 420 38 | 590 24 | - | - | 142 57 | - | - | - | - | - | - | - | - | |
| - | Vienna, | John Muir, late Collector, | 427 70 | - | 5,769 58 | 6,197 28 | - | - | - | - | - | - | - | - | - | - | - | |
| - | - | James Frazier, | - | - | 456 58 | 456 58 | - | - | 363 48 | - | - | - | - | - | - | - | - | |
| - | Snowhill, | William Selby, | - | - | 139 54 | 139 54 | - | 54 12 | 133 27 | - | - | - | - | - | - | - | - | |
| - | Annapolis, | John Randall, | - | - | - | - | 242 08 | 17,481 69 | 162 44 | - | - | - | - | 11,050 24 | - | - | - | |
| - | Nottingham, | George Biscoe, | 22 64 | - | - | 22 64 | - | - | 60 24 | 14 | - | - | - | - | - | - | - | |
| - | Havre de Grace, | Roger Boyce, | - | - | - | - | - | - | 63 40 | - | - | - | - | - | - | - | - | |
| - | Cedar Point, | John C. Jones, | - | - | - | - | 347 22 | - | 126 64 | 14 | - | - | - | - | - | - | - | |
| - | Georgetown, | James M. Lingan, | 4,251 94 | - | 4,068 31 | 8,320 25 | - | 20 422 31 | 232 85 | 30 | - | - | - | - | - | - | - | |
| Virginia, | Norfolk, | William Lindsay, late Coll. | 238,875 61 | - | 29,050 91 | 267,926 52 | - | 302,196 55 | 4,926 88 | 628 | - | - | - | 48,110 64 | - | - | - | |
| - | - | Otway Byrd, | - | - | - | - | - | 105,891 89 | 1,423 32 | 66 | - | - | - | 6,603 15 | - | - | - | |
| - | Bermuda Hund. | William Heth, | 87,237 97 | - | 9,090 45 | 96,328 42 | - | 133,738 86 | 1,007 53 | 196 | 365 50 | - | - | - | - | - | - | |
| - | Hampton, | William Kerby, | - | - | - | - | 37 73 | - | 42 37 | - | - | - | - | - | - | - | - | |
| - | Yorktown, | Abraham Archer, late Coll. | - | - | 408 62 | 408 62 | - | - | - | - | - | - | - | - | - | - | - | |
| - | - | William Reynolds, | 1,043 96 | - | 30 03 | 1,073 90 | - | 159 45 | 112 98 | 28 | 25 | - | - | - | - | - | - | |
| | | *Carried forward,* | 6,239,531 14 | 3,996 26 | 327,178 98 | 8,873,445 07 | 1,784 99 | 11,247,359 52 | 80,098 38 | 12,270 | 14,314 01 | 956 74 | 4,768 81 | 3,618,909 57 | 67,364 68 | 12,796 13 | 14,702 33 | 12, |

# TEMENT CONTINUED.

| PAYMENTS FOR | | | | | | | | Net Amount of Duties on Imports and Tonnage, Passports and Clearances, Fines, Penalties and Forfeitures, &c. | Payments for allowances made to vessels employed in the fisheries. | | Bonds and Cash transferred on behalf of the United States. | | PAYMENTS MADE INTO THE TREASURY. | | | | Balances due to Collectors on the 31st December, 1797. | Balances due by Collectors on the 31st December, 1797. | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Foreign Merchandize exported. | Drawback on Domestic distilled Spirits exported. | Drawback on Domestic refined Sugar exported. | Drawback on domestic manufactured Snuff exported. | Bounties on pickled Fish and salted Provisions exported. | Allowances to vessels employed in the fisheries. | Expences attending prosecutions. | Expences on Collection of the Revenue. | | From the Collectors respectively. | To the Collectors respectively. | From the Collectors respectively. | To the Collectors respectively. | On Warrants included in the Treasurer's accounts for 1794, 1795 and 1796, not passed to credits of Collectors till 1797. | On Warrants passed to credit of respective Collectors in 1796, which are included in the Treasurer's accounts for 1797 | On Warrants included in the Treasurer's accounts for 1794, 1795, 1796 and 1797, not passed to credit of Collectors till 1798. | On Warrants included in both the accounts of the Treasurer, and of the respective Collectors for the Year 1797. | On Warrants carried to the credit of respective Collectors in 1797, which are stated in the Treasurer's accounts for 1798 and 1799. | | Bonds uncollected. | Tonnage Duties outstanding. | Cash on hand. | TOTAL AMOUNT. |
| 621 92 | 56,384 57 | 803 78 | - | 8,123 93 | 79,594 32 | 2,151 92 | 100,277 10 | 1,799,052 17 | 32,920 08 | 32,920 08 | 1,117 19 | 1,075 58 | 15,350 | 14,929 48 | 26,711 26 | 1,702,167 92 | 35,643 03 | 414 59 | 1,910,299 89 | 196 65 | 201,455 57 | 2,111,952 11 |
| - | - | - | - | 164 20 | - | - | 1,616 45 | 17,008 64 | - | - | 11,540 66 | - | - | 6,500 | - | 14,600 | 3,398 93 | - | - | - | 13,450 10 | 13,450 10 |
| - | - | - | - | - | - | - | 410 03 | - | - | - | - | 11,171 48 | - | - | - | - | - | - | 9,138 65 | - | 1,887 65 | 11,026 30 |
| - | - | - | - | - | 716 44 | - | 376 08 | - | - | 716 44 | - | - | - | - | - | 370 97 | 91 29 | - | - | - | 763 95 | 763 95 |
| 309 95 | 206 33 | 105 93 | 24 24 | 103 72 | - | - | 9,957 21 | 453,545 85 | - | - | 2,143,759 31 | - | - | - | - | 487,933 12 | - | - | - | - | 124,592 11 | 124,592 11 |
| 116 48 | - | 354 52 | - | 67 74 | - | - | 358 35 | 122,509 07 | - | - | 169,517 97 | 115,690 86 | - | - | - | 68,683 94 | - | 1 98 | - | - | - | - |
| 221 43 | 2,103 73 | 3,929 05 | - | 1,911 10 | - | - | 34,480 66 | 1,482,044 74 | - | - | - | 2,197,295 25 | - | - | - | 1,519,315 39 | - | - | 2,132,987 46 | 2,092 23 | 24,944 91 | 2,160,024 60 |
| - | - | - | - | - | - | - | 940 68 | - | - | - | - | 291 17 | - | - | - | - | - | 421 16 | - | - | - | - |
| - | - | - | - | 44 10 | - | - | 697 55 | 2,335 04 | - | - | - | - | 1,512 35 | - | 3,300 66 | - | - | - | 2,755 00 | - | 4,461 67 | 7,216 76 |
| - | - | - | - | - | - | - | 164 58 | 208 67 | - | - | - | - | - | - | - | 440 | - | - | 17,874 97 | - | 519 26 | 18,394 17 |
| - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 3 | 3 |
| - | - | - | - | - | - | - | 208 11 | 9,913 99 | - | - | - | - | - | - | - | 1,500 | - | - | 3,848 94 | - | 4,533 | 8,381 94 |
| - | - | - | - | - | - | - | 1,028 14 | - | - | - | - | 1,260 14 | - | - | - | - | - | 242 32 | - | - | - | - |
| - | - | - | - | - | - | - | 196 27 | 98 32 | - | - | - | - | - | - | - | 1,020 | - | - | - | - | 238 71 | 238 71 |
| - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 122 50 | - | 86 73 | 209 23 |
| - | - | - | - | - | - | - | 457 02 | - | - | - | - | - | - | - | - | - | - | 392 88 | - | - | - | - |
| 782 01 | 6,300 77 | 7,461 20 | 14,165 39 | 109 21 | - | - | 66,369 10 | 1,743,271 48 | - | - | 1,260 14 | - | - | - | - | 1,916,297 92 | - | - | 2,829,216 95 | 3,678 65 | 86,322 80 | 2,919,218 40 |
| 415 93 | - | - | - | - | - | - | 173 15 | - | - | - | 16,666 18 | - | - | - | - | - | - | - | - | - | 6,541 17 | 6,541 17 |
| 672 26 | - | - | 221 04 | - | - | - | 5,665 39 | 36,354 24 | - | - | - | 16,666 18 | - | - | - | 12,600 | - | - | 31,306 32 | - | 9,714 10 | 41,020 42 |
| - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 7,721 84 | 7,721 84 |
| 005 56 | 2,364 28 | 141 65 | 291 66 | 97 92 | - | - | 34,218 11 | 1,119,714 77 | - | - | 964 63 | - | - | - | - | 782,392 05 | - | - | 1,233,438 32 | 1,610 26 | 21,262 11 | 1,256,310 69 |
| - | - | - | - | - | - | - | 214 06 | 1,059 37 | - | - | - | - | - | - | - | 389 | - | - | 1,201 37 | - | 103 38 | 1,304 75 |
| - | - | - | - | - | - | - | 332 16 | - | - | - | - | - | - | - | - | - | - | - | - | - | 400 65 | 400 65 |
| - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 543 39 | - | - | - | 427 70 | - | 5,769 58 | 6,197 28 |
| - | - | - | - | - | - | - | 272 96 | 90 52 | - | - | - | - | - | - | - | - | - | - | - | - | 547 10 | 547 10 |
| - | - | - | - | - | - | - | 170 80 | 16 59 | - | - | - | - | - | - | - | 100 | - | - | - | - | 56 13 | 56 13 |
| 1,050 24 | - | - | - | - | - | - | 635 18 | 5,958 71 | - | - | - | - | - | - | - | - | - | - | - | - | 5,716 63 | 5,716 63 |
| - | - | - | - | - | - | - | 620 20 | - | - | - | - | 555 54 | - | - | - | - | - | - | - | - | 32 22 | 32 22 |
| - | - | - | - | - | - | - | 264 14 | - | - | - | - | - | - | - | - | - | - | 200 74 | - | - | - | - |
| - | - | - | - | - | - | - | 536 18 | - | - | - | - | 446 59 | - | - | - | - | - | 296 17 | - | - | - | - |
| - | - | - | - | - | - | - | 1,060 76 | 19,624 40 | - | - | - | - | 3,500 | - | - | 5,900 | - | - | 16,592 65 | - | 1,952 | 18,544 65 |
| 3,110 64 | - | - | - | 22 50 | 165 | 171 42 | 12,248 81 | 247,033 06 | - | - | 294,077 28 | - | 10,333 33 | - | 7,360 | 202,302 70 | 95 19 | - | - | - | 8,151 08 | 8,151 08 |
| 6,603 15 | - | - | - | 149 68 | - | - | 4,421 74 | 96,206 64 | - | - | - | 294,077 28 | - | - | - | 64,405 49 | 17,651 25 | - | 252,226 53 | - | 56,000 65 | 308,227 18 |
| - | - | - | - | - | - | - | 3,924 75 | 131,383 14 | - | - | - | - | - | - | - | 96,635 03 | 10 | - | 125,791 31 | - | 5,275 22 | 131,066 53 |
| - | - | - | - | - | - | - | 242 56 | - | - | - | - | - | - | - | - | - | - | 237 92 | - | - | - | - |
| - | - | - | - | - | - | - | - | - | - | - | 220 | - | - | - | - | - | - | - | - | - | 188 62 | 188 62 |
| - | - | - | - | - | - | - | 359 31 | - | - | - | - | 220 | - | - | 800 | 220 | - | - | - | - | 1,040 11 | 1,040 11 |
| 8,909 57 | 67,364 68 | 12,796 13 | 14,702 33 | 12,174 10 | 80,475 76 | 2,323 34 | 282,897 59 | 7,287,421 41 | 32,920 08 | 33,636 52 | 2,639,123 36 | 2,638,750 07 | 30,695 68 | 21,429 48 | 38,720 31 | 6,876,673 53 | 56,889 69 | 2,207 76 | 8,567,228 65 | 7,577 79 | 503,731 99 | 9,168,538 43 |

# STATEMENT CON

| STATES. | DISTRICTS. | COLLECTORS. | Balances due by Collectors on 31st December, 1796. Bonds uncollected. | Tonnage Duties outstanding. | Cash on hand. | TOTAL AMOUNT. | Balances due by Collectors on 31st of December, 1796. | GROSS AMOUNT OF Duties on Merchandize. | Duties on Tonnage | Duties on Passports and Clearances. | Fines, Penalties, and Forfeitures. | Unclaimed Merchandize. | PAYMENTS FOR Drawback on Foreign Merchandize exported. | Debentures issued for Drawback on Foreign Merchandize exported. | Drawback on Domestic distilled Spirits exported. | Drawback on Domestic refined Sugar exported. | Drawback on domestic manufactured Snuff exported. | Bounties on pickled Fish and salted Provisions exported. | Allowances to vessels employed in the fisheries. | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | *Brought forward,* | 6,239,531 14 | 3,996 26 | 327,178 98 | 8,873,445 07 | 1,784 99 | 11,247,359 52 | 80,09[illegible] 68 | 12,270 | 14,314 01 | 956 74 | 4,763 81 | 3,613,909 57 | 67,364 68 | 12,796 13 | 14,702 33 | 12,174 10 | 80,475 76 | 2,3[illegible] |
| Virginia, | Tappahannock, | Hudſ. Muſe, late Coll. | - | - | 1,520 91 | 1,520 91 | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| - | - | Lawrence Muſe, | 6,025 19 | - | 2,383 69 | 8,408 88 | - | 10,535 73 | 33[illegible] 30 | 74 | - | - | - | - | - | - | - | - | - | - |
| - | Yeocomico, | James A. Thompſon, | - | - | - | - | 281 74 | - | 4[illegible] 65 | - | - | - | - | - | - | - | - | - | - | - |
| - | Dumfries, | David Wilſon Scott, | - | - | 13 46 | 13 46 | - | - | 42[illegible] 24 | 14 | - | - | - | - | - | - | - | - | - | - |
| - | Alexandria, | John Fitzgerald, | 129,966 17 | - | 23,701 04 | 153,667 21 | - | 138,100 73 | 1,63[illegible] 50 | 190 | - | - | - | 15,537 83 | - | - | - | - | - | - |
| - | Folly Landing, | William Gibb, | 1,656 27 | - | 2,695 67 | 4,351 94 | - | 1,914 32 | 11[illegible] 52 | 14 | - | - | - | - | - | - | - | - | - | - |
| - | Cherry Stone, | Nathaniel Wilkins, B. | - | - | 1,100 63 | 1,100 63 | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| - | South Quay, | Thomas Bowne, | 94 80 | - | 122 84 | 287 64 | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| N. Carolina, | Wilmington, | James Read, | 24,787 97 | - | 15,997 44 | 40,785 41 | - | 38,138 27 | 1,442 93 | 166 | - | - | - | 512 27 | - | - | - | - | - | - |
| - | Newbern, | John Davis, | 4,262 96 | - | 8,941 54 | 13,204 50 | - | 34,131 32 | 99[illegible] 31 | 42 | - | - | - | - | - | - | - | 71 25 | - | - |
| - | Waſhington, | William Keais, | 16,171 34 | - | 5,047 49 | 21,218 83 | - | 17,563 99 | 34[illegible] 53 | 88 | 1,099 11 | - | - | 354 18 | - | - | - | - | - | - |
| - | Edenton, | Samuel Tredwell, | 3,241 33 | 96 29 | 5,815 58 | 9,153 20 | - | 21,126 72 | 59[illegible] 90 | 162 | - | - | - | 387 75 | - | - | - | 153 18 | - | - |
| - | Camden, | Enoch Sawyer, | 7,564 19 | - | 2,362 78 | 9,926 97 | - | 3,752 35 | 15[illegible] 80 | 56 | - | - | - | - | - | - | - | - | - | - |
| Tenneſſee, | Palmyra, | Morgan Brown, | - | - | - | - | - | 226 95 | 8[illegible] 79 | - | - | - | - | - | - | - | - | - | - | - |
| S. Carolina, | Georgetown, | Charles Brown, | 2,921 88 | - | 2,690 25 | 5,612 13 | - | 9,077 21 | 37[illegible] 52 | - | - | - | 1,726 11 | - | - | - | - | - | - | - |
| - | Charleſton, | I. Holmes, late Coll. C. | - | - | - | 1,204,990 84 | - | 620,009 82 | 6,66[illegible] 85 | 102 | - | - | 43,807 59 | 189,172 98 | 1,689 23 | - | - | - | - | - |
| - | - | James Simons, | - | - | - | - | - | 653,142 51 | 7,37[illegible] 25 | 440 | 200 | - | - | 329,496 76 | 81 63 | - | - | - | - | - |
| - | Beaufort, | And. Agnew, late Coll. | - | - | 215 41 | 215 41 | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| - | - | John Grayſon, D. | - | - | 353 10 | 353 10 | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Georgia, | Savannah, | John Haberſham, | 42,236 17 | - | 7,772 86 | 50,009 03 | - | 71,851 32 | 3,38[illegible] 25 | 268 | - | - | - | 3,054 58 | - | - | - | - | - | - |
| - | Sunbury, | Cor. Collins, late Coll. | - | - | 385 83½ | 385 83½ | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| - | - | George Foſter, | - | - | - | - | - | - | 9[illegible] 82 | - | - | - | - | - | - | - | - | - | - | - |
| - | Brunſwick, | Chr. Hillary, late Coll. | - | - | 56 09 | 56 09 | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| - | - | Cyrus Dart, acting Col. | - | - | - | - | 22 66 | - | - | - | - | - | - | - | - | - | - | - | - | - |
| - | - | John M'Intoſh, | - | - | - | - | 60 14 | - | 2[illegible] 88 | - | - | - | - | - | - | - | - | - | - | - |
| - | Saint Mary's, | James Seagrove, | 6,447 79 | - | - | 6,447 79 | - | 53 93 | 2[illegible] 35 | - | - | - | - | - | - | - | - | - | - | - |
| - | Hardwick, | Thos. Collier, late Coll. | - | - | 6 80 | 6 80 | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| - | - | Simons Maxwell, | - | - | - | - | 64 57 | - | 8[illegible] 72 | - | - | - | - | - | - | - | - | - | - | - |
| | | *TOTAL,* | 6,484,907 20 | 4,092 55 | 408,362 39½ | 10,405,091 67½ | 2,214 10 | 12,866,984 69 | 103,665 20 | 13,886 | 15,613 12 | 956 74 | 50,302 51 | 4,157,425 92 | 69,135 54 | 12,796 13 | 14,702 33 | 12,398 53 | 80,475 76 | 2,[illegible] |

B.—The Accounts ſettled to 31ſt December, 1794.
C.—The Accounts ſettled to 30th September, 1796.
D.—The Accounts ſettled to 31ſt December, 1796.

## Extract *from the preceding* Statement of Revenue, *arising from Imports and Tonnage, &c. in the*

| | Dolls. | Cts. |
|---|---|---|
| Balances due by Collectors on 31ſt December, 1796, | 10,405,091 | 67½ |
| Groſs amount of Duties on Merchandize, in 1797, | 12,866,984 | 69 |
| Ditto, ditto, on Tonnage, | 103,665 | 20 |
| Ditto, ditto, on Paſſports and Clearances, | 13,886 | |
| Ditto, of Fines, Penalties and Forfeitures, | 15,613 | 12 |
| Ditto, of Unclaimed Merchandize, | 956 | 74 |
| Drafts drawn on Collectors, | 33,636 | 52 |
| Bonds and Caſh transferred to the reſpective Collectors, | 3,839,532 | 42 |
| Balances due to Collectors on 31ſt December, 1797, | 3,400 | 64 |
| *Dollars* | 27,282,767 | 10½ |

Balances due to Collectors on 31ſt December, 1796,
Drawback paid in 1797, on Merchandize exported,
Debentures paid in 1797, on ditto,
Drawback on Domeſtic Diſtilled Spirits,
Ditto, on Domeſtic Refined Sugar,
Ditto, on Domeſtic Manufactured Snuff,
Bounties on Fiſh and Proviſions exported,
Allowances to Veſſels employed in the Fiſheries,
Expences attending Proſecutions,
Ditto on Collection of the Revenue,
Drafts paid by Collectors,
Bonds and Caſh transferred from the reſpective Collectors.
Amount of Warrants to the credit of Collectors in 1797,—viz.

Balances due by Collectors on 31ſt December, 1797,

*A Summary of* Monies *received into the Treaſury in the Year* 1797, *agreeably to the preceding Statement,—viz.*

On Warrants paſſed to the Credit of the reſpective Co[illegible]ctors in the Year 1796, which are included in the Treaſurer's Accounts for 1797,

On Warrants included in the Treaſurer's Accounts for [illegible]e Year 1797, which are paſſed to the Credit of Collectors in the Year 1798,

On Warrants included in both the Accounts of the Tr[illegible]rer and of the reſpective Collectors for the year 1797,

(* *Note.* The difference between this Amount, [illegible]d that which is ſtated in the third column of Warrants, ariſes from Warrants outſtanding in preceding Years, which will appear to the Credit of C[illegible]ctors in a ſubſequent Statement.)

# TINUED.

| Expences attending profecutions. | Expences on Collection of the Revenue. | Net Amount of Duties on Imports and Tonnage, Paſſports and Clearances, Fines, Penalties and Forfeitures, &c. | Payments for allowances made to veſſels employed in the fiſheries. From the Collectors reſpectively. | Payments for allowances made to veſſels employed in the fiſheries. To the Collectors reſpectively. | Bonds and Cash transferred on behalf of the United States. From the Collectors reſpectively. | Bonds and Cash transferred on behalf of the United States. To the Collectors reſpectively. | Payments made into the Treaſury. On Warrants included in the Treaſurer's accounts for 1794, 1795 and 1796, not paſſed to credit of Collectors till 1797. | Payments made into the Treaſury. On Warrants paſſed to credit of reſpective Collectors in 1796, which are included in the Treaſurer's accounts for 1797 | Payments made into the Treaſury. On Warrants included in the Treaſurer's accounts for 1794, 1795, 1796 and 1797, not paſſed to credit of Collectors till 1798. | Payments made into the Treaſury. On Warrants included in both the accounts of the Treaſurer, and of the reſpective Collectors for the Year 1797. | Payments made into the Treaſury. On Warrants carried to the credit of reſpective Collectors in 1797, which are ſtated in the Treaſurer's accounts for 1798 and 1799. | Balances due to Collectors on the 31ſt December, 1797. | Balances due by Collectors on the 31ſt December, 1797. Bonds uncollected. | Balances due by Collectors on the 31ſt December, 1797. Tonnage Duties outſtanding. | Balances due by Collectors on the 31ſt December, 1797. Caſh on hand. | Balances due by Collectors on the 31ſt December, 1797. TOTAL AMOUNT. |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 23 34 | 282,897 59 | 7,287,421 41 | 32 9 .0 08 | 33,636 52 | 2,639,123 36 | 2,638,750 07 | 30,695 68 | 21,429 48 | 38,720 31 | 6,876,673 53 | 56,889 69 | 2,207 76 | 8,567,228 65 | 7,577 79 | 593,731 99 | 9,168,538 43 |
| - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 1,520 91 | 1,520 91 |
| - | 1,006 93 | 9,926 10 | - | - | - | - | 800 | - | 1,000 | 4,000 | - | - | 10,527 82 | 94 36 | 2,912 80 | 13,534 98 |
| - | 398 81 | - | - | - | - | 238 35 | - | - | - | - | - | 394 54 | - | - | - | - |
| - | 189 15 | - | - | - | - | - | - | - | - | - | - | 121 45 | - | - | - | - |
| - | 3,632 54 | 120,757 86 | - | - | 238 35 | - | 4 000 | - | 2,000 | 119,469 20 | - | - | 105 469 29 | - | 45,248 23 | 150,717 52 |
| - | 246 57 | 1,801 27 | - | - | - | - | 500 | - | 3,200 | - | - | - | 776 88 | - | 4,876 33 | 5,653 21 |
| - | - | - | - | - | - | - | - | - | 1,185 90 | - | - | - | - | - | 1,100 63 | 1,100 63 |
| - | 242 58 | - | - | - | - | - | - | - | 200 | - | - | 24 94 | - | - | - | - |
| - | 7,345 46 | 31,889 47 | - | - | - | - | 6,003 06 | 238 4[illegible] | 15,000 | 15,438 90 | 2,729 13 | - | 23,154 08 | - | 25,349 71 | 48,503 79 |
| - | 1,838 64 | 33,256 74 | - | - | - | - | 2,800 | 3[illegible]0 | 3,500 | 19,900 | - | - | 12,970 18 | - | 10,791 06 | 23,761 24 |
| - | 1,133 53 | 17,608 92 | - | - | - | - | 4,000 | - | 800 | 9 215 | 799 89 | - | 22,090 51 | - | 2,722 35 | 24,812 86 |
| - | 1,698 61 | 19,643 08 | - | - | - | - | - | - | 2,700 | 6,783 64 | 760 | - | 11,558 74 | 82 99 | 9,610 91 | 21,252 64 |
| - | 1,055 19 | 2,908 96 | - | - | - | - | - | - | 5,100 | 2,100 | - | - | 2,129 04 | - | 8,606 89 | 10,735 93 |
| - | 99 21 | 136 53 | - | - | - | - | - | - | - | - | - | - | - | - | 136 53 | 136 53 |
| - | 443 46 | 7,280 16 | - | - | - | - | - | - | - | 3,600 | - | - | 6 346 58 | - | 2,945 71 | 9,292 29 |
| - | 17,226 93 | 374,880 94 | - | - | - | - | 164,000 | 519 2[illegible] | 241,715 | 100 | 652 36 | - | - | - | - | 1,415,119 42 |
| - | 13 505 19 | 318,076 18 | - | - | - | 1,200,160 53 | - | - | - | 159,000 | - | - | 1,298,150 66 | 3,087 09 | 57,998 96 | 1,359,236 71 |
| - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 215 41 | 215 41 |
| - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 353 10 | 353 10 |
| - | 9,077 38 | 63,367 61 | - | - | 478 89 | 48 50 | 229 | 30,017 75 | - | 21,177 49 | 31,364 87 | - | 59,642 34 | - | 532 55 | 60,174 89 |
| - | - | - | - | - | - | - | - | - | 93 12 | - | - | - | - | - | 385 83½ | 385 83½ |
| - | 262 70 | - | - | - | - | - | - | - | - | - | - | 252 88 | - | - | - | - |
| - | - | - | - | - | 48 50 | - | - | - | - | - | - | - | - | - | 7 59 | 7 59 |
| - | - | - | - | - | - | - | - | - | - | - | - | 22 66 | - | - | - | - |
| - | 428 11 | - | - | - | - | 270 50 | - | - | - | - | - | 197 37 | - | - | - | - |
| - | 517 92 | - | - | - | - | - | - | - | - | - | - | - | 6,007 35 | - | - | 6,007 35 |
| - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 6 80 | 6 80 |
| - | 187 76 | - | - | - | - | 64 57 | - | - | - | - | - | 179 04 | - | - | - | - |
| 323 34 | 343,434 26 | 8,288,955 23 | 32,920 08 | 33,636 52 | 2,639 8[illegible]9 10 | 3,839,532 52 | 213,027 74 | 52.504 97 | 315,214 33 | 7,237,457 76 | 93,195 94 | 3,400 64 | 10,126,052 12 | 10,842 23 | 769,054 29½ | 12,321,068 06½ |

*year* 1797.

| | Dolls. | Cts. |
|---|---|---|
| - - - | 2,214 | 10 |
| - - | 50,302 | 51 |
| - - | 4,157,425 | 92 |
| - - | 69,135 | 54 |
| - - | 12,796 | 13 |
| - - | 14,702 | 33 |
| - - | 12,398 | 53 |
| - - | 80,475 | 76 |
| - - | 2,323 | 34 |
| - - | 343,434 | 26 |
| - - | 32,920 | 08 |
| - - | 2,639,889 | 10 |
| 213,027 | 74 | |
| 237,457 | 76 | |
| 93,195 | 94 | |
| | 7,543,681 | 44 |
| - - - | 12,321,068 | 06½ |
| *Dollars* | 27,282,767 | 10½ |
| - - - | 52,504 | 97 |
| - - | *259,686 | 92 |
| - - | 7,237,457 | 76 |
| *Dollars* | 7,549,649 | 65 |

The Net Amount of Revenue exhibited by this Statement is — *Dolls.* 8,288,955 23

From which the amount of ſundry Sums, being the exceſs of Expenditures beyond the Duties in the following Ports is to be deducted, viz.

| | | | |
|---|---|---|---|
| Plymouth, | 2,205 | 67 | Ariſing from Allowances to Veſſels employed in the fiſheries. |
| Barnſtable, | 19,480 | 37 | |
| Frenchman's Bay, | 465 | 72 | |
| Machias, | 614 | 83 | |
| Sagg-Harbor, | 426 | 36 | |
| Ipſwich, | 159 | 35 | |
| Edgar-Town, | 220 | 82 | |
| York, | 1,243 | 02 | |
| Paſſamaquody, | 58 | 48 | |
| New-Haven, | | 63 | |
| Middletown, | 145 | 18 | |
| Lake Champlain, | 421 | 16 | |
| Little Egg-Harbor, | 980 | 03 | |
| Great Egg-Harbor, | 258 | 47 | |
| Delaware, | 589 | 08 | |
| Oxford, | 189 | 59 | |
| Nottingham, | 545 | 96 | |
| Havre-de-Grace, | 200 | 74 | |
| Nanjemoy, | 395 | 54 | |
| Hampton, | 200 | 19 | |
| York-Town, | 33 | 88 | |
| Yeocomico, | 351 | 15 | |
| Dumfries, | 134 | 91 | |
| South Quay, | 242 | 58 | |
| Sunbury, | 252 | 88 | |
| Brunſwick, | 407 | 73 | |
| St. Mary's, | 440 | 44 | |
| Hardwick, | 179 | 04 | |
| | 30,843 | 80 | |

*Dolls.* 8,288,955 23

True net amount of Duties, is *Dollars* 8,258,111 43

**A Statement,** shewing the Amount of Duties on Imports and Tonnage, of Paſſports and Clearances, of Fines, Penalties and
Domeſtic refined Sugar and Snuff exported, of payments for Bounties on Pickled Fiſh and Salted Proviſions exported, of P
the laſt day of December 1798, incluſively; exhibiting alſo, the Monies paid into the Treaſury by the ſeveral Collectors of

| STATES. | DISTRICTS. | COLLECTORS. | Balances due by Collectors on 31ſt December, 1797. | | | | Balances due to Collectors on 31ſt of December, 1797. | GROSS AMOUNT OF | | | | | PAYMENT | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | *Bonds uncollected.* | *Tonnage Duties outſtanding.* | *Caſh on hand.* | *TOTAL AMOUNT.* | | *Duties on Merchandize.* | *Duties on Tonnage* | *Duties on Paſſports and Clearances.* | *Fines, Penalties, and Forfeitures.* | *Unclaimed Merchandize.* | *Debentures iſſued, and Drawback on Foreign Merchandize exported.* | *Drawback on Domeſtic diſtilled Spirits exported.* | *Drawback on Domeſtic refined Sugar exported.* | *Drawback on domeſtic manufactured Snuff exported.* | *Bounties* |
| N. Hampſh | Portſmouth, | J. Whipple, late Coll. | 24,169 93 | - | 15,034 24 | 39,204 22 | - | 52,638 44 | 556 92 | 42 | 534 74 | - | 3,270 33 | 71 94 | - | - | |
| - | - | Thomas Martin, | - | - | - | - | - | 52,261 58 | 669 84 | 74 | - | - | 6,340 26 | 21 56 | - | - | |
| Vermont, | Vermont, | Steph. Keyer, late Coll. | - | - | 4451 68 | 4,451 68 | - | - | - | - | - | - | - | - | - | - | |
| - | - | David Ruſſel, | - | - | 593 11 | 593 11 | - | 2,457 98 | - | - | - | - | - | - | - | - | |
| Maſſachuſ. | Newburyport, | E. Wigglesworth, J. Col. | - | - | 4,061 35 | 4,061 35 | - | - | - | - | - | - | - | - | - | - | |
| - | - | Dudley Atkins Tyng, | 64,121 62 | - | 1,101 57 | 65,223 19 | - | 142,270 84 | 1,129 90 | 190 | - | - | 80,153 89 | 1,986 06 | - | - | 2, |
| - | Glouceſter, | William Tuck, | 31,425 97 | - | 4,512 51 | 35,938 48 | - | 22,476 18 | 553 12 | 78 | - | - | 7,080 91 | 86 38 | 19 | - | |
| - | Salem, | Joſeph Hiller, | 225,949 62 | - | 17,315 13 | 243,264 75 | - | 423,549 82 | 1,698 95 | 696 | - | - | 205, 99 44 | 9536 56 | 154 81 | - | |
| - | Ipſwich, | Aſa Andrews, | - | - | - | - | 133 75 | 1,009 70 | 84 10 | 18 | - | - | - | - | - | - | |
| - | Marblehead, | Samuel R. Gerry, | 19,519 85 | 196 65 | 10,637 90 | 30,404 40 | - | 13,969 59 | 504 37 | 52 | 268 80 | - | 2,208 29 | - | - | - | |
| - | Boſton, | Benjamin Lincoln, | 1,129,285 03 | - | 66,585 33 | 1,195,870 36 | - | 1,256,591 17 | 10,619 15 | 1,582 | 351 10 | - | 475,921 08 | 10,012 03 | - | - | 2,6 |
| - | Plymouth, | William Watſon, | 6,633 53 | - | 2,626 16 | 9,259 69 | - | 29,039 99 | 603 17 | 44 | - | - | 8,149 68 | - | - | - | |
| - | Barnſtable, | Joſeph Otis, | 740 37 | - | 615 34 | 1355 71 | - | 5,640 37 | 937 51 | - | - | - | - | - | - | - | |
| - | Nantucket, | Stephen Huſſey, | 10,779 36 | - | 1,638 73 | 12,418 09 | - | 13,976 20 | 387 63 | 68 | 100 | - | 1,980 62 | - | - | - | |
| - | Edgartown, | John Peaſe, | - | - | 168 85 | 168 85 | - | 2,369 23 | 64 61 | - | - | - | - | - | - | - | |
| - | New Bedford, | Edward Pope, | 3,575 86 | - | 905 02 | 4,480 88 | - | 5,764 13 | 510 58 | 96 | - | - | - | - | - | - | |
| - | Dighton, | Hodijah Baylies, | 4,593 31 | - | 2,184 82 | 6,778 13 | - | 16,134 79 | 245 53 | - | 103 60 | - | - | - | - | - | 1,3 |
| - | York, | Joſeph Tucker, | 2,017 82 | - | 1,622 01 | 3,639 83 | - | 5,676 37 | 239 58 | - | - | - | 1,499 40 | - | - | - | |
| - | Biddeford, | Jeremiah Hill, | 4 539 27 | - | 1,607 53 | 6,146 80 | - | 43,632 28 | 685 88 | 10 | - | - | 204 56 | - | - | - | |
| - | Portland, | Nathaniel F. Foſdick, | 44,178 96 | - | 7,751 10 | 51,930 06 | - | 115,473 80 | 1,403 18 | 82 | - | - | 15,491 71 | 376 46 | - | - | 5 |
| - | Bath, | William Webb, | 2,810 40 | - | 3,398 82 | 6,209 22 | - | 10,928 56 | 536 85 | 28 | - | - | 1,381 93 | - | - | - | |
| - | Wiſcaſſet, | Francis Cook, | 12,413 69 | - | 3,211 13 | 15 624 82 | - | 15,169 88 | 428 22 | 44 | 1,029 63 | - | 124 89 | - | - | - | |
| - | Penobſcot, | John Lee, | 1,938 30 | - | 2,919 79 | 4,858 09 | - | 5,548 71 | 428 79 | 70 | 5 | - | - | - | - | - | |
| - | Frenchm. Bay, | Melatiah Jordan, | - | - | 464 07 | 464 07 | - | - | 135 05 | - | - | - | - | - | - | - | |
| - | Machias, | Stephen Smith, | - | - | - | - | 282 84 | 208 18 | 39 54 | - | - | - | - | - | - | - | |
| - | Paſſamaquody, | Lewis F. Deleſdernier, | - | - | 416 43 | 416 43 | - | 224 91 | 254 28 | - | - | - | - | - | - | - | |
| - | Waldoborough | Waterman Thomas, A | - | - | 784 86 | 784 86 | - | - | - | - | - | - | - | - | - | - | |
| R. Iſland, | Newport, | William Ellery, | 90,251 01 | - | 23,926 28 | 114,177 29 | - | 114,331 49 | 1,426 85 | 164 | 567 86 | - | 60,806 01 | 13,325 56 | - | - | 1,0 |
| - | Providence, | Jeremiah Olney, | 160,811 95 | - | 4,409 17 | 165,221 12 | - | 135 614 75 | 699 82 | 78 | - | - | 52,063 73 | 2,243 31 | 443 85 | - | 2,3 |
| Connecticut, | New London, | Jedidiah Huntington, | 50,982 46 | - | 9,703 76 | 60,686 22 | - | 96,663 85 | 1,561 87 | 36 | - | 59 76 | 36,023 55 | - | - | - | 1,7 |
| - | New Haven, | David Auſtin, | 15,898 65 | - | 3,979 04 | 19,877 69 | - | 45,312 12 | 539 79 | - | - | - | 1,243 42 | - | - | - | 6 |
| - | Fairfield, | Samuel Smedley, | 3,662 88 | - | 4,779 84 | 8,442 72 | - | 6,814 25 | 257 02 | - | - | - | - | - | - | - | 1 |
| | | *Amt. carried forward,* | 1,910,299 89 | 196 65 | 201,455 57 | 2,111,952 11 | 414 59 | 2,639,218 17 | 27,202 22 | 3,452 | 2,960 73 | 59 76 | 950,854 62 | 37,65 | 617 66 | - | 145 |

A.—The Accounts ſettled to 31ſt December, 1795.

Penalties and Forfeitures, of unclaimed Merchandize, of Payments for Drawback on Foreign Merchandize exported, on Domestic distilled Spirits exported, on exported, of payments for allowances to Vessels employed in the Fisheries, and of the Expences on Collection of the said Duties, from the 1st of January, to l Collectors of the Customs during the said period, and the Balances due by them respectively, on the 1st of January, 1799.

| PAYMENTS FOR | | | | | | Net Amount of Duties on Imports and Tonnage, Passports and Clearances, Fines, Penalties and Forfeitures, &c. | Payments for allowances made to vessels employed in the fisheries. | | Bonds and Cash transferred on behalf of the United States. | | PAYMENTS MADE INTO THE TREASURY. | | | | | Balances due to Collectors on the 31st December, 1798. | Balances due by Collectors on the 31st December, 1798. | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Drawback on Domestic refined Sugar exported. | Drawback on domestic manufactured Snuff exported. | Bounties on pickled Fish and salted Provisions exported. | Allowances to vessels employed in the fisheries. | Expences attending prosecutions. | Expences on Collection of the Revenue. | | From the Collectors respectively. | To the Collectors respectively. | From the Collectors respectively. | To the Collectors respectively. | On Warrants included in the Treasurer's accounts for 1797, not passed to credit of Collectors till 1798. | On Warrants passed to credit of respective Collectors in 1797, which are included in the Treasurer's accounts for 1798 | On Warrants included in the Treasurer's accounts for 1794, 1795, 1796, 1797, and 1798, not passed to credit of Collectors till 1799. | On Warrants included in both the accounts of the Treasurer, and of the respective Collectors for the Year 1798. | On Warrants carried to the credit of respective Collectors in 1798, which are stated in the Treasurer's accounts for 1799 | | Bonds uncollected. | Tonnage Duties outstanding. | Cash on hand. | Total Amount. |
| | | 111 79 | 1,877 68 | - | 12,810 74 | 35,822 52 | - | - | 58,812 05 | - | 10,900 | 9,449 33 | - | 5,984 08 | 232 02 | 1 41 | - | - | - | |
| | | 388 38 | - | - | 9,805 30 | 36,449 90 | - | - | - | 58,812 05 | - | - | - | 5,000 | 11,200 | - | 67,472 67 | - | 11,589 3 | 79,061 97 |
| | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| | | - | - | - | 1,281 18 | 1,156 80 | - | - | - | - | - | - | - | - | - | - | - | - | 4,451 0 | 4 5 63 |
| | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 1,391 79 | - | 358 12 | 1 749 91 |
| | | 2,413 17 | 1,098 | - | 5,526 80 | 50,412 82 | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| 19 | | 377 20 | 643 80 | - | 2,986 07 | 6,503 94 | - | - | - | - | - | - | - | 64,055 77 | - | - | 46,400 24 | - | 4,061 35 | 4, 61 35 |
| 154 81 | | 582 49 | 11,559 61 | - | 12,620 32 | 190,591 54 | - | - | - | - | - | - | - | 27,638 35 | - | - | - | - | 5,180 | 51,580 24 |
| | | 22 | 1,381 12 | - | 313 99 | - | - | 1,381 12 | - | - | - | - | - | 168,203 80 | - | - | 10,456 21 | - | 4,297 86 | 14,754 07 |
| | | - | 11,076 60 | - | 1,691 07 | - | - | 5,118 | - | 131 75 | - | - | - | - | - | - | 238,568 81 | - | 27,083 08 | 265,652 49 |
| | | 2,600 37 | 8,285 91 | - | 34,516 74 | 737,807 34 | 43,335 74 | - | - | - | - | - | - | 13,905 02 | - | - | 511 | - | 264 81 | 775 81 |
| | | 101 90 | 12,825 | - | 1,230 84 | 7,628 84 | - | - | 414 59 | - | - | 14,137 72 | - | 988,359 98 | 12,170 90 | - | 11,400 90 | 194 36 | 9,840 83 | 21,436 09 |
| | | - | 23,676 57 | - | 683 18 | - | - | 9,603 | - | - | - | - | - | 6,754 81 | - | - | 811,587 33 | - | 77,209 26 | 888,896 59 |
| | | - | 144 | - | 1,224 95 | 11,182 31 | - | 22,778 38 | - | - | - | - | - | 4,237 55 | - | - | 12,835 73 | - | 6,900 99 | 19,736 72 |
| | | - | - | - | 260 96 | 2,372 88 | - | - | - | - | - | - | - | 11,830 91 | - | - | - | - | - | 2,109 67 |
| | | - | 424 50 | - | 547 | 5,399 21 | - | - | - | - | - | - | - | 947 60 | - | - | - | - | - | 11,719 49 |
| | | 1,324 99 | 112 50 | 32 88 | 815 15 | 14,198 40 | - | - | - | - | - | - | - | 3,050 | - | - | 1,594 13 | - | - | 1,594 13 |
| | | 65 25 | 4,824 01 | - | 740 46 | - | - | 3,245 76 | - | - | - | - | - | 12,597 85 | - | - | 5,639 24 | - | 1,190 85 | 6, 30 09 |
| | | 5 75 | 849 73 | - | 1,372 48 | 41,897 64 | - | - | - | - | - | - | - | 2,872 93 | - | - | 7,53 39 | - | 8 8 | 8,378 73 |
| | | 586 11 | 3,822 60 | - | 4,255 | 92,427 10 | - | - | - | - | - | 611 49 | - | 1564 92 | - | - | 1416 8 | - | 1,3 3 31 | 2,799 44 |
| | | 19 25 | 393 65 | - | 731 69 | 8,966 92 | - | - | - | - | - | 115 | - | 49,733 31 | - | - | 27 39 5 | - | 4,429 43 | 31,823 03 |
| | | - | 544 80 | - | 1,439 89 | 14,562 15 | - | - | - | - | - | - | - | 53 2 97 | - | - | 84 957 53 | - | 9,5 31 2 | 94,503 85 |
| | | 12 60 | 214 80 | - | 507 15 | 5,317 95 | - | - | - | - | - | - | 100 | 13739 12 | - | - | 4,807 83 | - | 5,06 | 9 73 47 |
| | | - | 1,000 08 | 20 25 | 160 04 | - | - | 903 11 | - | - | - | - | - | 2,544 02 | - | - | 12,715 14 | - | 3,7 2 | 16,417 85 |
| | | - | 306 43 | - | 351 21 | - | - | 307 25 | - | 282 84 | - | - | - | - | - | - | 3,866 62 | - | 3,7 5 4 | 7,632 02 |
| | | 29 52 | 100 20 | - | 290 35 | 59 12 | - | - | - | - | - | 184 77 | - | - | - | 102 67 | - | - | 321 86 | 321 86 |
| | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| | | 1,025 99 | 720 66 | - | 7,548 | 33,063 98 | - | - | - | - | - | - | - | - | - | - | - | - | 290 7 | 290 73 |
| 443 85 | | 2,380 05 | 103 69 | 24 92 | 7,240 71 | 71,887 31 | - | - | - | - | - | 7,800 | 174 98 | 56,603 53 | 516 03 | - | 56,182 39 | - | 784 8 | 78436 |
| | | 1,703 52 | 1,756 73 | - | 10,139 75 | 48,697 93 | - | - | - | - | - | - | - | 130,764 72 | 71 07 | - | 102,079 26 | - | 26,1 9 3 | 82,221 71 |
| | | 617 01 | 170 | - | 1,565 69 | 42,255 79 | - | - | - | - | - | 3,000 | - | 23,114 97 | 62 47 | - | 58,704 55 | - | 4,193 38 | 106,272 64 |
| | | 182 95 | 204 | 106 05 | 649 04 | 5,920 30 | - | - | - | 41 61 | 2,000 | 11,881 | 13,000 | 14,368 | - | - | 25,726 03 | - | 21,502 10 | 83,206 71 |
| | | | | | | | | | | | 3,000 | - | 3,000 | 3,400 | - | - | 3,861 62 | - | 20,030 4 | 45,807 09 |
| 617 60 | - | 14,550 29 | 93,316 67 | 184 10 | 123,360 75 | 1,464,591 71 | 43,335 74 | 43,336 62 | 59,226 64 | 59,268 25 | 26,711 26 | 35,643 03 | 32,108 | 1,631,213 81 | 24,252 49 | 104 08 | 1,597,134 59 | 194 36 | 261,698 25 | 1,872,856 36 |
| | | | | | | | | | | | | | | | | | | | 4,110 40 | 7,972 02 |

# STATEMENT CON

| STATES. | DISTRICTS. | COLLECTORS. | Balances due by Collectors on 31st December, 1797. | | | | Balances due to Collectors on 31st December 1797. | Gross Amount of | | | | | Payments for | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | Bonds uncollected. | Tonnage Duties outstanding. | Cash on hand. | TOTAL AMOUNT. | | Duties on Merchandize. | Duties on Tonnage. | Duties on Passports and Clearances. | Fines, Penalties, and Forfeitures. | Unclaimed Merchandize. | Debentures issued, and Drawbacks on Foreign Merchandize exported. | Drawback on Domestic distilled Spirits exported. | Drawback on Domestic refined Sugar exported. | Drawback on Domestic manufactured Snuff exported. | Bounties on pickled Fish and salted provisions exported. | |
| | | *Amt. brought forward,* | 1,910,299 89 | 196 65 | 201,455 57 | 2,111,952 11 | 414 59 | 2,639,218 17 | 27,202 22 | 3,452 | 2,960 73 | 59 76 | 959,854 62 | 37,658 96 | 617 06 | - | 14,550 29 | 9 |
| Connecticut, | Middletown. | George Philips, late coll. | - | - | 13,450 10 | 13,450 10 | - | - | - | - | - | - | - | - | - | - | - | |
| - | - | Chauncey Whittelsey, | 9,138 65 | - | 1,887 65 | 11,026 30 | - | 33,169 97 | 547 57 | - | - | - | 552 18 | - | - | - | 287 16 | |
| New-York, | Sag Harbor, | Henry P. Dering, | - | - | 763 95 | 763 95 | - | 145 14 | 161 79 | - | - | - | - | - | - | - | - | |
| - | New-York, | John Lamb, late coll. | - | - | 124,592 11 | 124,592 11 | - | - | - | - | - | - | - | - | - | - | - | |
| - | - | Richard Rogers, act. coll. | - | - | - | - | 1 98 | - | - | - | - | - | - | - | - | - | - | |
| - | - | Joshua Sands, | 2,132,987 46 | 2,092 23 | 24,944 91 | 2,160,024 60 | - | 2,697,932 89 | 23,515 87 | 2,072 | 1,823 25 | - | 910,228 93 | 1,198 67 | 953 07 | - | 1,973 02 | |
| - | Lake Champlain, | Melancthon L. Woolsey, | - | - | - | - | 421 16 | 701 67 | - | - | - | - | - | - | - | - | - | |
| - | Hudson, | Henry Malcolm, | 2,755 09 | - | 4,461 67 | 7,216 76 | - | 3,479 07 | 103 52 | 28 | - | - | 52 70 | - | - | - | - | |
| New-Jersey, | Perth Amboy, | John Halsted, | 17,874 97 | - | 519 20 | 18,394 17 | - | 11,820 04 | 456 40 | 18 | - | - | 6,172 30 | - | - | - | - | |
| - | Burlington, | John Ross, late coll. | - | - | 3 | 3 | - | - | - | - | - | - | - | - | - | - | - | |
| - | - | Moses Kempton, | 3,848 94 | - | 4,533 | 8,381 94 | - | 4,280 18 | 194 12 | - | - | - | 4,416 83 | - | - | - | - | |
| - | Little Egg Harb. | Ebenezer Tucker, | - | - | - | - | 242 32 | 143 22 | 50 16 | - | - | - | - | - | - | - | - | |
| - | Bridgetown, | Eli Elmer, | - | - | 238 71 | 238 71 | - | 962 61 | 269 74 | - | - | - | - | - | - | - | - | |
| - | Great Egg Harb. | Danl. Benezet. Jr. late col. | 122 50 | - | 86 73 | 209 23 | - | - | - | - | - | - | - | - | - | - | - | |
| - | - | Constant Somers, | - | - | - | - | 392 88 | 49 75 | 51 93 | - | - | - | - | - | - | - | - | |
| Pennsylvania, | Pennsylvania, | Sharp Delany, late coll. | 2,829,216 95 | 3,678 65 | 86,322 80 | 2,919,218 40 | - | 1,096,568 42 | 4,843 60 | 760 | 24 69 | 366 86 | 612,056 80 | 606 63 | 1,127 90 | 630 06 | 681 14 | |
| - | - | George Latimer, | - | - | - | - | - | 990,145 80 | 5,540 32 | 67 | - | - | 406,070 33 | - | 358 87 | - | 363 19 | |
| Delaware, | Delaware, | George Bush, late coll. | - | - | 6,541 17 | 46,541 17 | - | - | - | - | - | - | - | - | - | - | - | |
| - | - | Allan M'Lane, | 31,306 32 | - | 9,714 10 | 21,020 42 | - | 83,052 32 | 1,942 44 | 22 | - | - | 18,709 50 | - | - | - | - | |
| Maryland, | Baltimore, | Otho H. Williams, late coll. | - | - | 7,721 84 | 7,721 84 | - | - | - | - | - | - | - | - | - | - | - | |
| - | - | Robert Purviance, | 1,233,438 32 | 1,610 26 | 21,262 11 | 1,256,310 69 | - | 2,367,476 55 | 17,048 26 | 1,168 | - | - | 1,467,115 44 | - | 222 30 | - | 587 53 | |
| - | Chester, | Jeremiah Nicolls, | 1,201 37 | - | 103 38 | 1,304 75 | - | 25 76 | 83 52 | - | - | - | - | - | - | - | - | |
| - | Oxford, | Robert Banning, | - | - | 400 65 | 400 65 | - | 740 71 | 169 37 | - | - | - | - | - | - | - | - | |
| - | Vienna, | John Muir, late coll. | 427 70 | - | 5,769 58 | 6,197 28 | - | - | - | - | - | - | - | - | - | - | - | |
| - | - | James Frazier, | - | - | 547 10 | 547 10 | - | 232 33 | 351 93 | - | - | - | - | - | - | - | - | |
| - | Snowhill, | William Selby, | - | - | 56 13 | 56 13 | - | 323 62 | 157 11 | 30 | - | - | - | - | - | - | - | |
| - | Annapolis, | John Randall, | - | - | 5,716 63 | 5,716 63 | - | 18,670 42 | 133 97 | - | - | - | 14,132 48 | - | - | - | - | |
| - | Nottingham, | George Biscoe, | - | - | 32 22 | 32 22 | - | - | 50 20 | 4 | - | - | - | - | - | - | - | |
| - | Havre de Grace, | Roger Boyce, | - | - | - | - | 200 74 | - | 52 57 | - | - | - | - | - | - | - | - | |
| - | Nanjemoy. | John C. Jones, | - | - | - | - | 296 17 | - | 133 87 | - | - | - | - | - | - | - | - | |
| - | Georgetown, | James M'Lingan, | 16 592 65 | - | 1,952 | 18,544 65 | - | 5,011 14 | 154 78 | 56 | - | - | 2,074 41 | - | - | - | - | |
| Virginia, | Norfolk, | Willm. Lindsay, late coll. | - | - | 8,151 08 | 8,151 08 | - | - | - | - | - | - | - | - | - | - | - | |
| - | - | Otway Byrd, | 252,226 53 | - | 56.000 65 | 308,227 18 | - | 364,257 43 | 7,521 10 | 480 | 425 | - | 18,727 36 | - | - | - | 256 20 | |
| - | Bermuda Hund. | William Heth, | 125,791 31 | - | 5,275 22 | 131,066 53 | - | 234,743 29 | 1,321 59 | 224 | 434 87 | 48 10 | 3,429 71 | - | - | - | - | |
| - | Hampton, | William Kerby, | - | - | - | - | 237 92 | - | 75 21 | - | - | - | - | - | - | - | - | |
| - | Yorktown, | Abram. Archer, late coll. | - | - | 188 62 | 188 62 | - | - | - | - | - | - | - | - | - | - | - | |
| - | - | William Reynolds. | - | - | 1.040 11 | 1,040 11 | - | - | 110 83 | - | 510 | - | - | - | - | - | - | |
| | | *Amts. carried forward* | 8,567.228 65 | 7,577 79 | 593,731 99 | 9,168,558 43 | 2207 76 | 10,553,150 50 | 92,243 99 | 8,986 | 6,178 54 | 474 72 | 4,429,593 59 | 39,464 26 | 3,279 80 | 630 06 | 18,698 53 | 9 |

# TINUED.

| …s for …on pickled Fish and salted provisions exported. | Allowances to vessels employed in the fisheries. | Expences attending prosecutions. | Expences on Collection of the Revenue. | Net Amount of Duties on Imports and Tonnage, Passports and Clearances, Fines, Penalties and Forfeitures, &c. | Payments for allowances made to vessels employed in the fisheries. From the Collectors respectively. | Payments for allowances made to vessels employed in the fisheries. To the Collectors respectively. | Bonds and Cash transferred on behalf of the United States. From the Collectors respectively. | Bonds and Cash transferred on behalf of the United States. To the Collectors respectively. | Payments made into the Treasury. On Warrants included in the Treasurer's accounts for 1797, not passed to credit of Collectors till 1798. | Payments made into the Treasury. On Warrants passed to credit of respective Collectors in 1797, which are included in the Treasurer's accounts for 1798 | Payments made into the Treasury. On Warrants included in the Treasurer's accounts for 1794, 1795, 1796, 1797, and 1798, not passed to credit of Collectors till 1799. | Payments made into the Treasury. On Warrants included in both the accounts of the Treasurer, and of the respective Collectors for the Year 1798. | Payments made into the Treasury. On Warrants carried to the credit of respective Collectors in 1798 which are stated in the Treasurer's accounts for 1799 | Balances due to Collectors on the 31st of December, 1798. | Balances due by collectors on the 31st Decem. 1798. Bonds uncollected. | Balances due by collectors on the 31st Decem. 1798. Tonnage Duties outstanding. | Balances due by collectors on the 31st Decem. 1798. Cash on hand. | Balances due by collectors on the 31st Decem. 1798. Total Amount. |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| ,550 29 | 93,316 67 | 184 10 | 123,360 75 | 1,464,591 71 | 43,375 74 | 43,336 62 | 59,226 64 | 59,268 25 | 26,711 26 | 35,643 03 | 32,108 | 1,631,213 81 | 24,252 49 | 104 08 | 1,597,134 59 | 194 36 | 261,698 25 | 1,872,856 36 |
| - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 13,450 10 | 13,450 10 |
| 287 16 | 165 21 | - | 2,515 80 | 30,197 19 | - | - | - | 369 18 | - | - | 2,000 | 9,881 58 | 8,500 | - | 16,911 18 | - | 6,299 91 | 23,211 09 |
| - | 1,202 42 | - | 361 18 | - | - | 1,202 42 | - | - | - | 91 29 | - | 438 14 | - | - | 145 14 | - | 126 42 | 271 56 |
| - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 124,592 11 | 124,592 11 |
| - | - | - | - | - | - | - | - | - | - | - | - | - | - | 1 98 | - | - | - | - |
| ,973 02 | - | - | 52,877 70 | 1,752,112 62 | 716 44 | - | 518 64 | - | - | - | - | 1,814,886 68 | 717 30 | - | 2,054,643 40 | 3,540 48 | 37,114 28 | 2,095,298 16 |
| - | - | - | 931 40 | - | - | - | - | 518 64 | - | - | - | - | - | 132 25 | - | - | - | - |
| - | - | - | 595 47 | 2,962 42 | - | - | - | - | - | - | 5,696 90 | - | - | - | 3,451 74 | 11 18 | 6,716 26 | 10,179 18 |
| - | - | - | 1,259 24 | 4,862 90 | - | - | 392 88 | - | - | - | - | 18,584 24 | - | - | 3,454 82 | - | 825 13 | 4,279 95 |
| - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 3 | 3 |
| - | - | - | 871 71 | - | - | - | 431 91 | - | - | - | - | 1,200 | - | - | 5,802 36 | - | 133 43 | 5,935 79 |
| - | - | - | 1,033 41 | - | - | - | - | 845 85 | - | - | - | - | - | 236 50 | - | - | - | - |
| - | - | - | 328 24 | 904 11 | - | - | - | - | - | - | - | 922 28 | - | - | - | - | 220 54 | 220 54 |
| - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 122 50 | - | 86 73 | 209 23 |
| - | - | - | 717 53 | - | - | - | - | 824 79 | - | - | - | - | - | 183 94 | - | - | - | - |
| 681 14 | - | - | 20,667 72 | 466,793 32 | - | - | 1,845,601 38 | - | - | - | - | 767,139 58 | - | - | 735,766 28 | - | 37,504 48 | 773,270 76 |
| 363 19 | - | - | 26,781 33 | 562,784 40 | - | - | 365 02 | 1,836,594 69 | - | - | - | 796,546 34 | - | - | 1,570,627 49 | 1,430 78 | 30,409 46 | 1,602,467 73 |
| - | - | - | - | - | - | - | - | - | - | - | 1,716 86 | - | - | - | - | - | 6,541 17 | 6,541 17 |
| - | - | - | 8,583 62 | 57,723 64 | - | - | - | - | - | - | - | 33,309 54 | 200 | - | 52,237 24 | - | 12,997 28 | 65,234 52 |
| - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 7,721 84 | 7,721 84 |
| 587 53 | - | - | 37,613 11 | 880,154 43 | - | - | 1,218 67 | - | - | - | - | 825,831 76 | 330 | - | 1,264,914 84 | 2,124 92 | 42,044 93 | 1,309,084 69 |
| - | - | - | 242 04 | - | - | - | - | - | - | - | - | 1,100 | - | - | - | - | 71 99 | 71 99 |
| - | - | - | 338 89 | 571 19 | - | - | - | - | - | - | - | - | - | - | - | - | 971 84 | 971 84 |
| - | - | - | - | - | - | - | - | - | - | - | 548 39 | - | - | - | 427 70 | - | 5769 58 | 6197 28 |
| - | - | - | 299 79 | 284 47 | - | - | - | - | - | - | - | - | - | - | 232 33 | - | 599 24 | 831 57 |
| - | - | - | 197 61 | 313 12 | - | - | - | - | - | - | - | 56 13 | - | - | - | - | 313 12 | 313 12 |
| - | - | - | 789 75 | 3,882 16 | - | - | - | - | - | - | - | - | - | - | - | - | 9,598 79 | 9,598 79 |
| - | - | - | 813 41 | - | - | - | - | - | - | - | - | - | - | 726 99 | - | - | - | - |
| - | - | - | 251 57 | - | - | - | - | 200 74 | - | - | - | - | - | 199 | - | - | - | - |
| - | - | - | 1,051 51 | - | - | - | - | 1,017 93 | - | - | - | - | - | 195 88 | - | - | - | - |
| - | - | - | 1,330 70 | 1,816 81 | - | - | - | - | - | - | - | 17,969 50 | - | - | 1,188 13 | - | 1,203 83 | 2,391 96 |
| - | - | - | - | - | - | - | - | 2,000 | - | 95 19 | 5,186 80 | - | - | - | - | - | 10,151 08 | 10,151 08 |
| 256 20 | - | . | 23,442 38 | 330,257 59 | - | - | 2,000 | - | 2,360 | 17,651 25 | 6,000 | 282,813 80 | 28,069 03 | - | 270,449 91 | - | 52,792 03 | 323,241 94 |
| - | - | - | 6,295 17 | 227,046 97 | - | - | - | - | - | 10 | 40 | 122,702 67 | 5,000 | - | 229,428 21 | - | 982 62 | 230,410 83 |
| - | - | - | 202 25 | - | - | - | - | - | - | - | - | - | - | 364 96 | - | - | - | - |
| - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | . | - | 188 62 | 188 62 |
| - | - | - | 386 77 | 234 06 | - | - | - | - | 800 | - | - | 500 | - | 25 83 | - | - | - | - |
| 698 53 | 94,684 30 | 184 10 | 314,146 05 | 5,787,493 11 | 44,052 18 | 44,539 04 | 1,909,755 14 | 1,901,640 07 | 29,871 26 | 53,490 76 | 53,296 95 | 6,325,096 05 | 67,068 82 | 2,171 41 | 7,806,937 86 | 7,301 72 | 671,128 06 | 8,499,196 80 |

# STATEMENT CONTINUED.

| STATES. | DISTRICTS. | COLLECTORS. | Balances due by Collectors on 31st December, 1797. Bonds uncollected. | Tonnage Duties outstanding. | Cash on hand. | TOTAL AMOUNT. | Balances due to Collectors on 31st of December, 1797. | GROSS AMOUNT OF Duties on Merchandize. | Duties on Tonnage. | Duties on Passports and Clearances. | Fines, Penalties, and Forfeitures. | Unclaimed Merchandize. | PAYMENTS FOR Debentures issued, and Drawback on Foreign Merchandize exported. | Drawback on Domestic distilled Spirits exported. | Drawback on Domestic refined Sugar exported. | Drawback on domestic manufactured Snuff exported. | Bounties on pickled Fish and salted Provisions exported. | Allowances to vessels employed in the fisheries. | Expences attending Prosecutions. | Expences on Collection of the Revenue. | Net Amount of Duties on Imports and Tonnage, Passports and Clearances, Fines, Penalties and Forfeitures, &c. | Payments for allowances made to vessels employed in the fisheries. From the Collectors respectively. | Payments for allowances made to vessels employed in the fisheries. To the Collectors respectively. | transfe From the Collectors |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | *Amt. brought forward* | 8,567,228 65 | 7,577 79 | 593,731 99 | 9,168,538 43 | 2,207 76 | 1,153,150 56 | 7[illegible] | 99 | 8,986 | 6,178 54 | 474 72 | 1,429,593 59 | 39,464 26 | 3,279 80 | 630 06 | 18,693 53 | 46 4 30 | 184 10 | 314,142 03 | 5787 43 11 | 44,052 18 | 44,539 04 | 1,9 9 |
| Virginia, | Tappahannock, | Hudf. Muſe, late Coll. | - | - | 1,520 91 | 1 520 91 | - | - | | | | | - | - | - | - | - | - | - | - | - | - | - | |
| - | - | Lawrence Muſe, | 10,527 82 | 94 3 | 2,912 80 | 13,534 98 | - | 11,227 63 | | 41 | 28 | - | - | - | - | - | - | - | - | - | - | - | - | |
| - | Yeocomico, | James A. Thompſon, | - | - | - | - | 394 54 | - | | | - | - | - | - | - | - | - | - | - | - | 1,110 92 | 10 517 10 | - | |
| - | Dumfries, | David W. Scott, l. Col. | - | - | - | - | 121 45 | - | | 41 | - | - | - | - | - | - | - | - | - | - | 411 69 | - | - | |
| - | - | William Linton, | - | - | - | - | - | 186 5 | | | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| - | Alexandria, | John Fitzgerald, | 105 469 29 | - | 45,248 23 | 150,717 52 | - | 65,799 7 | 1,2 | 07 | 116 | - | - | 3,680 92 | - | - | - | - | - | - | 206 18 | 112 48 | - | |
| - | Folly Landing, | William Gibb, | 776 88 | - | 4,876 33 | 5 653 21 | - | 1,072 82 | | 52 | 4 | - | - | - | - | - | - | - | - | - | 2,315 23 | 61,136 64 | - | |
| - | Cherry-ſtone, | Nathaniel Wilkins, B. | - | - | 1,100 63 | 1,100 63 | - | - | | | - | - | - | - | - | - | - | - | - | - | 338 82 | 839 52 | - | |
| - | South Quay, | Th. Bowne, late Coll. | - | - | - | - | 24 94 | - | | | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| - | - | Archibald Richardſon, | - | - | - | - | - | - | | | - | - | - | - | - | - | - | - | - | - | 137 52 | - | - | |
| N. Carolina | Wilmington, | James Read, late Coll. | 23,154 08 | - | 25,349 71 | 48,503 79 | - | 7,855 08 | 6 | 75 | 8 | - | - | 56 32 | - | - | - | - | - | - | 62 53 | - | - | |
| - | - | Griffiths John M'Ree, | - | - | - | - | - | 51,214 06 | 1,1 | 88 | 40 | - | - | 90 83 | - | - | - | - | - | - | 2,263 17 | 6,186 34 | - | |
| - | Newbern, | John Davis, | 12,970 18 | - | 10,791 06 | 23,761 24 | - | 34 699 27 | 1,0 | 14 | 14 | 2,020 69 | - | 4,838 54 | - | - | - | 21 09 | - | - | 5,991 93 | 46,271 06 | - | |
| - | Waſhington, | William Keais, | 22,090 51 | - | 2,722 35 | 24,812 86 | - | 22,007 35 | 4 | 95 | 42 | - | - | 818 43 | - | - | - | 233 20 | - | - | 2,175 72 | 30 955 64 | - | |
| - | Edenton, | Samuel Tredwell, | 11,553 74 | 82 99 | 9,610 91 | 21,252 64 | - | 15,226 70 | 4 | 54 | 100 | - | - | - | - | - | - | 36 | - | - | 1,046 03 | 20,586 84 | - | |
| - | Camden, | Enoch Sawyer, | 2,129 04 | - | 8,606 89 | 10,735 93 | - | 4 414 40 | 1 | 40 | 30 | - | - | - | - | - | - | 231 30 | - | - | 1 915 18 | 13,074 76 | - | |
| Tenneſſee, | Palmyra, | Morgan Brown, | - | - | 136 53 | 136 53 | - | 552 79 | | 85 | - | - | - | - | - | - | - | - | - | - | 1,321 27 | 3,314 53 | - | |
| S. Carolina, | Georgetown, | Charles Brown, | 6,346 58 | - | 2,945 71 | 9,292 29 | - | 1,410 92 | | 21 | 42 | - | - | 441 17 | - | - | - | - | - | - | 156 76 | 408 85 | - | |
| - | Charleſton, | I. Holmes, late Coll. C. | - | - | - | 1,415,119 42 | - | - | | | - | - | - | - | - | - | - | - | - | - | 438 53 | 900 43 | - | |
| - | - | James Simons, D. | 1,298,150 66 | 3,087 09 | 57,998 96 | 1,359,236 71 | - | 633,283 67 | 8,2 | 78 | 568 | - | - | 359,975 47 | 2,803 54 | - | - | - | - | - | - | - | - | |
| - | Beaufort, | And. Agnew, late Coll. | - | - | 215 41 | 215 41 | - | - | | | - | - | - | - | - | - | - | - | - | - | 40,594 41 | 238,622 03 | - | 20, |
| - | - | John Grayſon, E. | - | - | 353 10 | 353 10 | - | - | | | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Georgia, | Savannah, | John Habersham, F. | 59,642 34 | - | 532 55 | 60,174 89 | - | - | | | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| - | Sunbury, | Cor. Collins, late Coll. | - | - | 385 83½ | 385 83½ | - | - | | | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| - | - | George Foſter, | - | - | - | - | 252 88 | - | | | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| - | Brunſwick, | Thr. Hillary, late Coll. | - | - | 7 59 | 7 59 | - | - | | 34 | - | - | - | - | - | - | - | - | - | - | 150 07 | - | - | |
| - | - | C. Dart, late acting Col. | - | - | - | - | 22 66 | - | | | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| - | - | John M'Intoſh, | - | - | - | - | 197 37 | - | | 86 | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| - | Saint Mary's, | James Seagrove, l. Col. | 6,007 35 | - | - | 6,007 35 | - | 5 17 | | 30 | - | - | - | - | - | - | - | - | - | - | 441 10 | - | - | |
| - | - | William Mounray, | - | - | - | - | - | 287 53 | | 47 | - | - | - | - | - | - | - | - | - | - | 85 58 | - | - | |
| - | Harâwick, | Thos. Collier, late Coll. | - | - | 6 80 | 6 80 | - | - | | | - | - | - | - | - | - | - | - | - | - | 584 79 | - | - | 5 |
| - | - | Simons Maxwell, G. | - | - | - | - | 179 04 | - | | | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| | | *TOTAL,* | 10,126,052 12 | 10,842 23 | 769,054 29½ | 12,321,068 06½ | 3 400 64 | 11,402 185 17 | 107,2 | 88 | 9,978 | 8,190 23 | 474 72 | 4,790,493 27 | 42,267 80 | 3,279 80 | 630 06 | 19,220 12 | 94,684 30 | 184 10 | 375,879 33 | 6,221,019 33 | 44,052 18 | 44,539 04 | 1,936 |

B.—The Accounts ſettled to 31ſt December, 1794.
C.— Ditto to 30th September, 1796.
D.— Ditto to 30th June, 1798.
E.— Ditto to 31ſt December, 1796.
F.— Ditto to 31ſt December, 1797.
G.— Ditto to ditto do.

## Extract *from the preceding Statement of Revenue, arising from Imports and Tonnage, &c. in the Year* 1798.

| | Dolls. | Cts. |
|---|---|---|
| Balances due by Collectors on 31ſt December, 97, | 12,321,068 | 06½ |
| Groſs amount of Duties on Merchandize, in | 11,402,185 | 17 |
| Ditto, ditto, on Tonnage, | 107,253 | 88 |
| Ditto, ditto, on Paſſports and Clearan | 9,978 | |
| Ditto, of Fines, Penalties and Forfeitures | 8,199 | 23 |
| Ditto, of Unclaimed Merchandize, | 474 | 72 |
| Drafts drawn on Collectors, | 44,539 | 04 |
| Bonds and Caſh transferred to the reſpective C ctors, | 1,932,594 | 95 |
| Balances due to Collectors on 31ſt December, 8, | 3,368 | 02 |
| *Dollars* | 25,829,661 | 07½ |

| | Dolls. | Cts. | Dolls. | Cts. |
|---|---|---|---|---|
| Balances due to Collectors on 31ſt December, 1797, | | | 3,400 | 64 |
| Debentures and Drawback, on Merchandize exported, | | | 4,799,498 | 27 |
| Drawback on Domeſtic Diſtilled Spirits exported, | | | 42,267 | 80 |
| Ditto, on Domeſtic Refined Sugar exported, | | | 3,279 | 80 |
| Ditto, on Domeſtic Manufactured Snuff exported, | | | 630 | 06 |
| Bounties on Fiſh and Proviſions exported, | | | 19,220 | 12 |
| Allowances to Veſſels employed in the Fiſheries, | | | 94,684 | 30 |
| Expenſes attending Proſecutions, | | | 184 | 10 |
| Ditto, on Collection of the Revenue, | | | 375,879 | 33 |
| Drafts paid by Collectors, | | | 44052 | 18 |
| Bonds and Caſh transferred from the reſpective Collectors, | | | 1,936527 | 56 |
| Amount of Warrants to the credit of Collectors in 1798,—viz. | | | | |
| | 62,371 | 26 | | |
| | 6,678,327 | 63 | | |
| | 92,759 | 36 | | |
| | | | 6,833,453 | 25 |
| Balances due by Collectors on 31ſt December, 1798, | | | 11,676578 | 66½ |
| *Dollars* | | | 25,829,661 | 07½ |

(* Note. The amount exhibited in the th
Warrants included in the Treaſurer's Account
Ditto, Ditto,

olumn of warrants conſiſts of the following particulars, viz.

| | | |
|---|---|---|
| 794, 1795, 1796, & 1797, | 252,843 | 07 |
| 798, | 338,276 | 86 |
| *Dollars* | 591,119 | 93 |

The Net am
From which
of Expen
is to be d
Ipſwich,
Barnſtable,
Frenchmans
Machias,
Sag Harbor,
Marblehead
York,
Lake Cham
Burlington,
Little Egg-
Great Egg-
Cheſter,
Nottingham
Havre-de-G
Nanjemoy,
Hampton,
Yeocomico,
South Quay
Sunbury,
Brunſwick,
St. Mary's,

# INUED.

6
1798

| Net Amount of Duties on Imports and Tonnage, Passports and Clearances, Fines, Penalties and Forfeitures, &c. | Payments for allowances made to vessels employed in the fisheries. From the Collectors respectively. | Payments for allowances made to vessels employed in the fisheries. To the Collectors respectively. | Bonds and Cash transferred on behalf of the United States. From the Collectors respectively. | Bonds and Cash transferred on behalf of the United States. To the Collectors respectively. | Payments into the Treasury. On Warrants included in the Treasurer's accounts for 1797, not passed to credit of Collectors till 1798. | Payments into the Treasury. On Warrants passed to credit of respective Collectors in 1797, which are included in the Treasurer's accounts for 1798 | Payments into the Treasury. On Warrants included in the Treasurer's accounts for 1794, 1795, 1796, 1797, and 1798, not passed to credit of Collectors till 1799. | Payments into the Treasury. On Warrants included in both the accounts of the Treasurer, and of the respective Collectors for the Year 1798. | Payments into the Treasury. On Warrants carried to the credit of respective Collectors in 1798, which are stated in the Treasurer's accounts for 1799. | Balances due to Collectors on the 31st December, 1798. | Balances due by Collectors on the 31st December, 1798. Bonds unsollected. | Balances due by Collectors on the 31st December, 1798. Tonnage Duties outstanding. | Balances due by Collectors on the 31st December, 1798. Cash on hand. | Total Amount. |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 787 4/3 11 | 44,052 18 | 44,539 04 | 1,9 9:7.5 14 | 1,901,640 07 | 29,871 26 | 53,499 79 | 53,2,6 95 | 6 325,096 05 | 67,068 82 | 2,171 41 | 7,806,937 86 | 7,301 72 | 671,128 06 | 8,499,196 80 |
| - | - | - | - | - | - | - | - | - | - | - | - | - | 1,520 91 | 1,520 91 |
| 10,517 10 | - | - | - | - | 1,000 | - | 1,500 | 4,100 | - | - | 17,013 38 | 977 38 | 961 32 | 18,952 08 |
| - | - | - | - | 300 77 | - | - | - | - | - | 449 05 | - | - | - | - |
| - | - | - | - | 121 45 | - | - | - | - | - | - | - | - | - | - |
| 112 48 | - | - | - | - | - | - | - | - | - | - | - | - | 112 48 | 112 48 |
| 61,136 64 | - | - | 422 22 | - | 2,000 | - | - | 95,239 66 | 15,400 | - | 61,418 | - | 37,374 28 | 98,792 28 |
| 839 52 | - | - | - | - | 3,200 | - | 500 | 1.500 | - | - | 502 45 | - | 1,290 28 | 1,792 73 |
| - | - | - | - | - | - | - | 1,185 90 | - | - | - | - | - | 1,100 63 | 1,100 63 |
| - | - | - | - | - | - | - | 200 | - | - | 212 44 | - | - | - | - |
| - | - | - | - | - | - | - | - | - | - | 62 50 | - | - | - | - |
| 6,186 34 | - | - | - | - | 15,000 | 2,729 13 | - | 8,635 16 | 641 76 | - | 25,533 40 | - | 4,879 81 | 30,413 21 |
| 46,271 06 | - | - | - | 23,800 52 | - | - | 41,000 | 5,350 | 8,586 78 | - | 32,092 76 | - | 24 042 04 | 56,134 80 |
| 30,955 64 | - | - | - | - | 3,500 | - | 17,500 | 10,800 | - | - | 14,473 26 | - | 25,883 62 | 40,356 88 |
| 20,586 84 | - | - | - | - | 800 | 799 89 | 6,700 | 6,967 65 | - | - | 29,344 95 | - | 8,287 10 | 37,632 05 |
| 13,974 76 | - | - | - | - | 2,700 | 760 | 6,500 | 6,561 09 | 1,062 | - | 7,588 03 | 47 91 | 16,968 37 | 24,604 31 |
| 3,314 53 | - | - | - | - | 4,300 | - | 800 | 3,000 | - | - | 5,583 14 | - | 1,167 32 | 6,750 46 |
| 408 85 | - | - | - | - | - | - | - | - | - | - | - | - | 545 38 | 545 38 |
| 900 43 | - | - | - | - | - | - | - | 5,788 02 | - | - | 1,462 09 | - | 2,942 61 | 4,404 70 |
| - | - | - | - | - | - | 312 79 | 241,715 | - | - | - | - | - | - | 1,415,119 42 |
| 238,622 03 | - | - | 20,370 66 | - | - | - | 192,393 32 | 205,230 | - | - | 1,282,187 79 | 1,407 14 | 88,663 15 | 1,372,258 08 |
| - | - | - | - | - | - | - | - | - | - | - | - | - | 215 41 | 215 41 |
| - | - | - | - | - | - | - | - | - | - | - | - | - | 353 10 | 353 10 |
| - | - | - | - | - | - | 31,364 87 | 27,735 64 | - | - | - | 59,642 34 | - | 532 55 | 60,174 89 |
| - | - | - | - | - | - | - | 93 12 | - | - | - | - | - | 385 83½ | 385 83½ |
| - | - | - | - | 252 88 | - | - | - | - | - | 147 73 | - | - | - | - |
| - | - | - | - | - | - | - | - | - | - | - | - | - | 7 59 | 7 59 |
| - | - | - | - | - | - | - | - | - | - | 22 66 | - | - | - | - |
| - | - | - | - | 499 72 | - | - | - | - | - | 101 89 | - | - | - | - |
| - | - | - | 5,979 54 | - | - | - | - | - | - | 21 30 | - | - | - | - |
| - | - | - | - | 5,979 54 | - | - | - | - | - | - | 5,747 84 | - | - | 5,747 84 |
| - | - | - | - | - | - | - | - | - | - | - | - | - | 6 80 | 6 80 |
| - | - | - | - | - | - | - | - | - | - | 179 04 | - | - | - | - |
| 6,221,019 33 | 44,052 18 | 44,539 04 | 1,936,527 56 | 1,932,594 95 | 62,371 26 | 89,457 44 | 591,119 93 | 6 678,327 63 | 92,759 36 | 3,368 02 | 9,349,527 29 | 9,734 15 | 888,368 64½ | 11,676,578 66½ |

798.

| Dolls. | Cts. |
|---|---|
| 3,400 | 64 |
| 4,799,498 | 27 |
| - 42,267 | 80 |
| - 3,279 | 80 |
| - 630 | 06 |
| 19,220 | 12 |
| 94,684 | 30 |
| 184 | 10 |
| 375,879 | 33 |
| 44052 | 18 |
| 1,936527 | 56 |
| 6 | |
| 3 | |
| 6 | |
| - 6,833,458 | 25 |
| 11,676578 | 66½ |
| 25,829,661 | 07½ |

The Net amount of Revenue exhibited by this Statement is — Dolls. 6,221,019 33

From which the amount of sundry Sums, being the excess of Expenditures beyond the Duties in the following Ports is to be deducted, viz.

| | | |
|---|---|---|
| Ipswich, | 605 | 31 |
| Barnstable, | 17,786 | 87 |
| Frenchmans Bay, | 1,045 | 32 |
| Machias, | 409 | 92 |
| Sag Harbor, | 1,256 | 67 |
| Marblehead, | 181 | 29 |
| York, | 1,213 | 17 |
| Lake Champlain, | 229 | 73 |
| Burlington, | 814 | 24 |
| Little Egg-Harbor, | 840 | 03 |
| Great Egg-Harbor, | 615 | 85 |
| Chester, | 132 | 76 |
| Nottingham, | 759 | 21 |
| Havre-de-Grace, | 199 | |
| Nanjemoy, | 917 | 64 |
| Hampton, | 127 | 04 |
| Yeocomico, | 355 | 28 |
| South Quay, | 250 | |
| Sunbury, | 147 | 73 |
| Brunswick, | 404 | 24 |
| St. Mary's, | 280 | 81 |

Arising from Allowances to Vessels employed in the fisheries.

28,172 11

True net amount of Duties, is — Dollars 6,192,447 22

**A Supplementary Statement,** ſhewing the Amount of Duties ariſing on Country Stills, on Carriages for the conveyance of perſons, on Licences and on Sales at Auction in the United States, from the 1ſt January, to the 31ſt of December, 1795, incluſively; exhibiting alſo, the Monies during ſaid period, the Balances due to, and from them reſpectively, on the ſaid 31ſt of December, 1795, agreeably to the Accounts thereof ſettled by the Superviſors whoſe Accounts have not been finally adjuſted.

| SUPERVISORS. | DISTRICTS. | BALANCES due by Superviſors, on 31ſt December, 1794. | | | | Balances due to Superviſors on 31ſt December, 1794. | Groſs Amount of Duties. | | | | Compenſation to Officers and other charges on the Revenue. | Net amount of Duties. | Bonds and Caſh transferred on behalf of the United States. | | Payr |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | Bonds uncollected. | Duties on Country Stills, &c. uncollected. | Caſh on hand. | Total amount. | | On Country Stills. | On Carriages for the conveyance of perſons. | On licenſes granted to retailers of wines and foreign diſtilled ſpirits. | On Sales at Auction. | | | From the Superviſors reſpectively. | To the Superviſors reſpectively. | On Wa paſſed to of Super 1795, wh ſtated i Treaſur counts fe |
| William S. Smith, - | New-York, - | - | - | - | - | 221 15 | - | - | - | - | - | - | - | 221 15 | - |
| Richard Morris, - - | - | - | - | 2,220 53 | 2,220 53 | - | - | - | - | - | 800 | - | 221 15 | - | 5 |
| Henry Miller, - - | Pennſylvania, | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Edward Carrington, - | Virginia, - - | 57 75 | - | 76,400 90 | 76,458 65 | - | 42,936 89 | 6,001 | 5,050 | 1,364 44 | 9,383 30 | 45,969 03 | - | - | - |
| John Overton, - - | Tenneſſee, - | - | - | - | - | - | 1,865 86 | 10 | 24 08 | - | 1,096 67 | 803 27 | - | - | - |
| | | 57 75 | - | 78,621 43 | 78,679 18 | 221 15 | 44,802 75 | 6,011 | 5,074 08 | 1,364 44 | 11,279 07 | 46,772 30 | 221 15 | 221 15 | .5 |

The Net Amount of Duties exhibited in this Statem
From which deduct this ſum, being exceſs of Exper

7
1795

Licences granted to retailers of Wines and Foreign Diſtilled Spirits,
e Monies paid into the Treaſury by the Superviſors of the Revenue
reof ſettled at the Treaſury, and the payments made into the Treaſury,

| h alf of es. | Payments made into the Treaſury. | | | BALANCES due by Superviſors, on 31ſt December, 1795. | | | |
|---|---|---|---|---|---|---|---|
| the viſors tively. | On Warrants paſſed to credit of Superviſors in 1795, which are ſtated in the Treaſurer's accounts for 1794 | On warrants included in both the accounts of the Treaſurer and of the reſpective Superviſors for 1795. | On Warrants included in the Treaſurer's accounts for 1795, paid by Superviſors whoſe accounts have not been finally adjuſted. | Bonds uncollected. | Duties on Country Stills, &c. uncollected. | Caſh on hand. | Total Amount. |
| 21 15 | - | - | - | - | - | - | - |
| | 551 13 | - | - | - | - | 648 25 | 648 25 |
| | - | - | 61,882 85 | - | - | - | - |
| | - | 34,437 22 | - | - | - | - | 87,990 46 |
| | - | - | - | - | - | - | 803 27 |
| 21 15 | 551 13 | 34,437 22 | 61,882 85 | - | - | 648 25 | 89,441 98 |

n this Statement is - - - - - - - - - - - - 46,772.30
ceſs of Expenditure more than the Duties collected in the Diſtrict of New-York, - 800

The true Net Amount of Duties is - - - 45,972.30

**A Supplementary Statement,** ſhewing the Amount of Duties ariſing on Spirits diſtilled, and on Co
Sales at Auction, on Domeſtic refined Sugar, and on Snuff-Mills, in the United States, from the
the Revenue, during ſaid period, the Balances due from them reſpectively, on ſaid 31ſt of Decembe
Accounts have not been finally adjuſted.

| SUPERVISORS. | DISTRICTS. | BALANCES *due by Supervisors on 31st. December, 1795.* | | | | GROSS AMOUNT | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Bonds uncollected. | Duties on Country Stills, &c. uncollected. | Caſh on hand. | Total amount. | Duties on Spirits diſtilled. | Duties on Country Stills. | Duties on Carriages for the conveyance of perſons. | Duties on licenſes granted to retailers of wines and foreign diſtilled ſpirits. | Dut on S at Auc |
| Nathaniel Gorham, - | Maſſachuſetts, | - | - | - | 16,840 41 | - | - | - | - | - |
| Jonathan Jackſon, - | - | - | - | - | - | 87,997 78 | 744 26 | 8,980 92 | 8,925 | 2,6 |
| Richard Morris, - | New-York, - | - | - | 648 25 | 648 25 | - | - | - | - | - |
| Nicholas Fiſh, - - | - | 23,792 16 | 2,762 77 | 11,199 54 | 37,754 47 | 16,005 78 | 2,263 55 | 6,990 65 | 12,022 92 | 10,37 |
| Henry Miller, - - | Pennſylvania, | - | - | - | - | - | - | - | - | - |
| Edward Carrington, | Virginia, - - | - | - | - | 87,990 46 | - | 81,729 51 | 13,178 30 | 6,150 | 3,1 |
| William Polk, - - | North-Carolina | - | - | 28,924 84 | 28,924 84 | - | 20,202 33 | 3,675 31 | 1,025 | |
| John Overton, - - | Tenneſſee, - | - | - | - | 803 27 | - | 4,458 97 | 78 66 | 114 87 | |
| John Mathews, - | Georgia, - | - | 30 43 | 5,166 73 | 5,197 16 | - | 1,504 40 | 558 16 | 490 | |
| | | 23,792 16 | 2,793 20 | 45,939 36 | 178,158 86 | 104,003 56 | 110,903 02 | 33,462 | 28,727 79 | 16,2 |

on Spirits distilled, and on Country Stills, on Carriages for the conveyance of persons, on Licences granted to retailers of Wines and Foreign Distilled Spirits, on the United States, from the 1st of January, to the 31st of December, 1796, inclusively; exhibiting also, the Monies paid into the Treasury by the Supervisors of ively, on said 31st of December, 1796, agreeably to the Accounts thereof settled at the Treasury, and the payments made into the Treasury by the Supervisors whose

8
1798

| *Gross Amount of* | | | | | | | Compensation to Officers and other charges on the Revenue. | Net amount of Duties. | Monies transferred on behalf of the United States by Supervisors, accounted for by their successors. | *Payments made into the Treasury.* | | | | BALANCES *due by Supervisors on 31st. December, 1796.* | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Duties on Country Stills. | Duties on Carriages for the conveyance of persons. | Duties on licenses granted to retailers of wines and foreign distilled spirits. | Duties on Sales at Auction. | Duties on domestic refined Sugar | Duties on Snuff Mills. | Fines Penalties and Forfeitures. | | | | On Warrants included in both the accounts of the Treasurer & of the respective Supervisors for the year 1796. | On Warrants included in the Treasurer's accounts for the year 1796, paid by Supervisors whose accounts have not been finally adjusted. | On Warrants passed to credit of Supervisors in 1796, which are stated in the Treasurer's accounts for 1797 | On Warrants passed to credit of Supervisors in 1796, which are stated in the Treasurer's accounts for 1798. | Bonds uncollected. | Duties on Country Stills, &c. uncollected. | Cash on hand, &c. | Total Amount. |
| - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 16,840 41 |
| 744 26 | 8,980 92 | 8,925 | 2,650 50 | 2,863 42 | - | 18 01 | 14,884 42 | 97,295 47 | 179,821 07 | 67,633 60 | - | 1,112 | - | 100,228 38 | - | 108,142 56 | 208,370 94 |
| - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 2,263 55 | 6,990 65 | 12,022 92 | 10,374 93 | 20,037 39 | 2,206 40 | 120 50 | 6,798 14 | 63,223 98 | - | 64,623 47 | - | 314 | 305 12 | 22,181 78 | 5,014 53 | 8,539 55 | 35,735 86 |
| - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 1,729 51 | 13,178 30 | 6,150 | 3,122 02 | - | - | - | 19,818 55 | 84,411 28 | - | 63,124 30 | 85,515 60 | 200 | - | - | - | - | 109,077 44 |
| 0,202 33 | 3,675 31 | 1,025 | 49 74 | - | - | 50 | 5,337 98 | 19,614 40 | - | 1,400 | - | 2,486 50 | - | - | 27,632 26 | 17,020 48 | 44,652 74 |
| 4,458 97 | 78 66 | 114 87 | - | - | - | - | 1,347 72 | 3,304 78 | - | - | - | 1,564 20 | - | - | - | - | 2,543 85 |
| 1,504 40 | 558 16 | 490 | 71 84 | - | - | - | 470 11 | 2,154 29 | - | - | - | - | - | - | 157 28 | 7,194 17 | 7,351 45 |
| 10,903 02 | 33,462 | 28,727 79 | 16,269 03 | 22,900 81 | 2,206 40 | 188 51 | 48,656 92 | 270,004 20 | 179,821 07 | 196,781 37 | 85,515 60 | 5,676 70 | 305 12 | 122,410 16 | 32,804 07 | 141,545 01 | 425,220 94 |

**A Supplementary Statement,** ſhewing the Amount of Duties ariſing on Spirits diſtilled, and on Country Stills, on Carriages for the conveyance of
and on Domeſtic refined Sugar, in the United States, from the 1ſt of January, to the 31ſt of December, 1797, incluſively; exhibiting alſo, th
due from them reſpectively, on the ſaid 31ſt of December, 1797, agreeably to the Accounts thereof ſettled at the Treaſury, and the payment

| SUPERVISORS. | DISTRICTS. | BALANCES *due by Supervisors on 31st. December*, 1796. | | | | *Gross Amount of* | | | | | | | Expences attending Profecutions. | Compenſation to officers & other charges on the revenue. | Net Amount of Duties. | B tran c |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | Bonds uncollected. | Duties on Country Stills, &c. uncollected | Caſh on hand, &c. | Total Amount. | Duties on Spirits diſtilled. | Duties on Country Stills. | Duties on Carriages for the conveyance of perſons. | Duties on licenſes granted to retailers of wines and foreign diſtilled Spirits. | Duties on Sales at Auction. | Duties on Domeſtic Refined Sugar. | Fines, Penalties and Forfeitures. | | | | Fr Sup reſp |
| Joſhua Wentworth, - | N. Hampſhire, | - | - | 9,754 51 | 9,754 51 | - | - | - | - | - | - | - | - | - | - | |
| Nathaniel Gorham, | Maſſachuſetts, | - | - | - | 16,840 41 | - | - | - | - | - | - | - | - | - | - | |
| Jonathan Jackſon, - | - - | 100,228 38 | - | 108,142 56 | 208,370 94 | 101,159 10 | 1,691 78 | 12,619 74 | 12,150 | 5,333 10 | 3,389 | 476 | - | 15,130 57 | 121,688 15 | |
| John S. Dexter, - | Rhode-Iſland, | 23,465 52 | - | 4,581 70 | 28,047 22 | - | - | - | - | - | - | - | - | - | - | |
| John Cheſter, - - | Connecticut, | 7,228 49 | - | 7,644 70 | 14,873 19 | 2,698 84 | 6,269 19 | 3,887 13 | 5,420 | 113 44 | - | 233 94 | - | 2,763 94 | 15,858 60 | |
| Richard Morris, - | New-York, | - | - | 648 25 | 648 25 | - | - | - | - | - | - | - | - | - | - | |
| Nicholas Fiſh, - - | - - | 22,181 78 | 5,014 53 | 8,539 55 | 35,735 86 | 7,210 65 | 2,563 05 | 7,158 40 | 12,988 33 | 9,977 81 | 21,238 06 | 275 | - | 5,053 41 | 56,357 89 | |
| Aaron Dunham, - | New-Jerſey, | - | - | - | 15,162 88 | - | 4,971 65 | 5,980 31 | 2,427 71 | 54 57 | - | 59 50 | - | 1,457 19 | 12,036 55 | |
| Henry Miller, - | Pennſylvania, | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Andrew Barratt, - | Delaware, | - | 4,065 54 | 974 53 | 5,040 07 | - | - | - | - | - | - | - | - | - | - | 1 |
| George Truitt, - - | - - | - | - | - | - | - | 1,875 07 | 2,203 45 | 820 | 42 88 | - | - | - | 658 40 | 4,283 | |
| George Gale, - - | Maryland, | - | - | 464 14 | 464 14 | - | - | - | - | - | - | - | - | - | - | |
| John Kilty, - - | - - | 14,306 40 | 12,806 75 | 27,567 76 | 54,680 91 | 6,988 33 | 34,361 39 | 9,064 80 | 4,835 | 8,519 76 | 8,842 79 | 54 | - | 9,102 85 | 63,563 22 | 1 |
| Edward Carrington, | Virginia, - | - | - | - | 109,077 44 | - | 42,757 79 | 1,469 02 | 2,365 | 1,924 85 | - | 86 32 | - | 9,709 85 | 38,893 13 | |
| William Polk, - - | North-Carolina | - | 27,632 26 | 17,020 48 | 44,652 74 | - | 14,889 76 | 4,042 92 | 1,795 | 207 93 | - | 3 53 | - | 8,197 06 | 12,742 08 | |
| John Overton, - - | Tenneſſee, - | - | - | - | 2,543 85 | - | 7,453 33 | 81 50 | 210 | - | - | - | - | 1,579 98 | 6,164 85 | |
| John Mathews, - | Georgia, - | - | 157 28 | 7,194 17 | 7,351 45 | - | 3,759 54 | 778 99 | 965 | 91 72 | - | - | - | 1,521 14 | 4,074 11 | |
| | | 167,410 57 | 49,676 36 | 192,532 35 | 553,243 86 | 118,056 92 | 120,592 55 | 47,286 26 | 43,976 04 | 26,266 06 | 33,469 85 | 1,188 29 | - | 55,174 39 | 335,661 58 | 2 |

eyance of persons, on Licences granted to retailers of Wines and Foreign Distilled Spirits, on Sales at Auction, g also, the Monies paid into the Treasury by the Supervisors of the Revenue, during said period, the Balances payments made into the Treasury by the Supervisors whose Accounts have not been finally adjusted.

| Net amount of Duties. | *Bonds and Cash* transferred on behalf of the U. States. | | PAYMENTS MADE INTO THE TREASURY. | | | | | | *Balances due by Supervisors on 31st December, 1797.* | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | From the Supervisors respectively | To the Supervisors respectively | On warrants passed to credit of supervisors in 1796, which are stated in the treasurer's accounts for 1797. | On warrants passed to credit of supervisors in 1798, which are stated in the treasurer's accounts for 1797. | On warrants included in both the accounts of the treasurer and of the respective supervisors for 1797. | On warrants included in the treasurer's accounts for 1797, paid by supervisors whose accounts have not been finally adjusted. | On warrants passed to credit of supervisors in 1797, which are stated in the treasurer's accounts for 1798. | On warrants passed to credit of supervisors in 1797, which are stated in treasurer's accounts for 1799 | Bonds uncollected. | Duties on country stills &c. uncollected. | Cash on hand, &c. | Total amount. |
| - | - | - | - | - | - | 5,500 | - | - | - | - | 9,754 51 | 9,754 51 |
| - | - | - | - | - | - | - | - | - | - | - | - | 16,840 41 |
| 1,688 15 | - | - | 1,112 | - | 188,214 50 | - | 26 42 | 847 23 | 67,154 76 | - | 73,816 18 | 140,970 94 |
| - | - | - | - | - | - | 11,791 69 | - | - | 23,465 52 | - | 4,581 70 | 28,047 22 |
| 5,858 60 | - | - | - | 1,000 | 12,750 08 | - | 300 | - | 2,643 03 | 386 56 | 14,652 12 | 17,681 71 |
| - | - | - | - | - | - | - | - | - | - | - | 648 25 | 648 25 |
| 6,357 89 | - | - | 314 | - | 49,783 33 | - | 2,000 | - | 18,100 82 | 5,374 | 16,835 60 | 40,310 42 |
| 2,036 55 | - | - | - | - | 1,336 46 | - | 1,600 | - | - | - | - | 24,262 97 |
| - | - | - | - | - | - | 103,025 27 | - | - | - | - | - | - |
| - | 1,100 | - | - | - | - | - | - | - | - | - | - | 3,940 07 |
| 4,283 | - | 1,100 | - | - | 2,644 20 | - | - | - | - | 1,995 56 | 743 24 | 2,738 80 |
| - | - | 1,331 60 | - | - | - | - | - | 1,795 74 | - | - | - | - |
| 3,563 22 | 1,331 60 | - | - | - | 45,334 15 | - | 2500 | - | 12,872 57 | 23,058 03 | 33,147 78 | 69,078 38 |
| 3,893 13 | - | - | 200 | - | 39,943 31 | 27,749 73 | - | - | - | - | - | 108,027 26 |
| 2,742 08 | - | - | 2,436 50 | - | 23,762 39 | - | - | - | - | 18,298 60 | 15,333 83 | 33,632 43 |
| 7,164 85 | - | - | 1,564 20 | - | 1,284 16 | 300 57 | 70 25 | - | - | - | - | 7,354 29 |
| 1,074 11 | - | - | - | - | - | - | 1,500 | - | - | 218 59 | 9,706 97 | 9,925 56 |
| 5,661 58 | 2,431 60 | 2,431 60 | 5,676 70 | 1,000 | 365,052 58 | 148,367 26 | 7,996 67 | 2,642 97 | 124,236 70 | 49,331 34 | 179,220 18 | 513,213 22 |

**A Statement,** ſhewing the Amount of Duties ariſing on Spirits diſtilled, and on Country Stills, or Carriages for the conveyanc
Stamped Vellum, Parchment and Paper, in the United States, from the 1ſt of January, to the 31ſt of December, 1798
them reſpectively, on the ſaid 31ſt of December, 1798, agreeably to the Accounts thereof ſettled at the Treaſury, and

| SUPERVISORS. | DISTRICTS. | BALANCES *due by Supervisors on 31st. December*, 1797. | | | | *Gross Amount of* | | | | | | Duties on Stamped Vellum, Parchment, and Paper. | Amou Fin Penal an Forfeit |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | Bonds uncollected. | Duties on Country Stills, &c. uncollected. | Caſh on hand, &c. | Total Amount. | Duties on Spirits diſtilled. | Duties on Country Stills. | Duties on Carriages for the conveyance of perſons. | Duties on licenſes granted to retailers of wines and foreign diſtilled Spirits. | Duties on Sales at Auction. | Duties on Domeſtic Refined Sugar. | | |
| Joſh. Wentworth,(late) | N. Hampſhire, | - | - | 9,754 51 | 9,754 51 | - | - | - | - | - | - | - | - |
| Nathaniel Rogers, - | do. | - | - | - | - | 861 06 | - | 1,658 67 | 2,660 | 64 85 | - | 2,312 75 | - |
| Nathaniel Bruſh, - | Vermont, - | - | 49 30 | 1,733 26 | 1,782 56 | 162 31 | 194 40 | 195 83 | 1,255 | - | - | 729 80 | 5 |
| Nat. Gorham, (late) | Maſſachuſetts, | - | - | - | 16,840 41 | - | - | - | - | - | - | - | - |
| Jonathan Jackſon, - | do. | 67,154 76 | - | 73,816 18 | 140,970 94 | - | - | - | - | - | - | - | - |
| John S. Dexter, - | Rhode-Iſland, | 23,465 52 | - | 4,581 70 | 28,047 22 | - | - | - | - | - | - | - | - |
| John Cheſter, - - | Connecticut, | 2,643 03 | 386 56 | 14,652 12 | 17,681 71 | 994 78 | 5,351 19 | 4,059 08 | 5,635 | 125 70 | - | 4,044 68 | 9 |
| Richard Morris, (late) | New-York, | - | - | 648 25 | 648 25 | - | - | - | - | - | - | - | - |
| Nicholas Fiſh, - - | do. | 18,100 82 | 5,374 | 16,835 60 | 40,310 42 | 5,231 30 | 5,360 50 | 6,784 08 | 10,525 | 7,547 91 | 20,441 21 | 27,085 59 | 51 |
| Aaron Dunham, - | New-Jerſey, | - | - | - | 24,262 97 | 766 61 | 12,667 47 | 5,654 82 | 2,384 17 | 83 04 | - | 1,632 60 | - |
| Henry Miller, - | Pennſylvania, | - | - | - | - | - | - | - | - | - | - | - | - |
| Andrew Barratt, (late) | Delaware, | - | - | - | 3,940 07 | - | - | - | - | - | - | - | - |
| George Truitt, - - | do. | - | 1,995 56 | 743 24 | 2,738 80 | - | 2,639 55 | 2,221 70 | 835 | 50 78 | - | 957 14 | - |
| John Kilty, - - | Maryland, | 12,872 57 | 23,058 03 | 33,147 78 | 69,078 38 | 2,651 38 | 33,526 27 | 9,108 94 | 3,820 | 8,065 76 | 10,932 06 | 21,646 42 | - |
| Edward Carrington, | Virginia, - | - | - | - | 108,027 26 | - | - | - | - | - | - | - | - |
| James Morriſon, - | Ohio, - | - | - | - | - | - | - | - | - | - | - | - | - |
| William Polk, - - | North-Carolina | - | 18,298 60 | 15,333 83 | 33,632 43 | - | - | - | - | - | - | - | - |
| John Overton, - - | Tenneſſee, - | - | - | - | 7,354 29 | - | 9,961 54 | 6 | 140 | - | - | - | - |
| Daniel Stevens, - - | South-Carolina | 3,947 60 | 915 58 | 18,538 61 | 23,401 79 | 6,295 59 | 13,514 52 | 5,757 30 | 2,360 | 778 05 | - | 7,219 12 | - |
| John Mathews, - | Georgia, - | - | 218 59 | 9,706 97 | 9,925 56 | - | 1,755 15 | 27 41 | 135 | 187 59 | - | - | - |
| | | 128,184 30 | 50,296 22 | 199,492 05 | 538,397 57 | 16,963 03 | 84,970 59 | 35,473 83 | 29,749 17 | 16,903 68 | 31,373 27 | 65,628 10 | 6 |

…e conveyance of perſons, on Licences granted to retailers of Wines and Foreign Diſtilled Spirits, on Sales at Auction, on Domeſtic refined Sugar, and on …ember, 1798, incluſively; exhibiting alſo, the Monies paid into the Treaſury by the Supervifors of the Revenue, during ſaid period, the Balances due from …reaſury, and the payments made into the Treaſury by the Supervifors whoſe Accounts have not been finally adjuſted.

| Duties on Stamped Vellum, Parchment, and Paper. | Amount of Fines, Penalties and Forfeitures. | Duties on Snuff Mills refunded. | Expences attending Proſecutions. | Compenſation to officers & other charges on the revenue. | Net Amount of Duties. | Monies transferred on behalf of the United States, by Supervifors accounted for by their ſucceſſors. | PAYMENTS MADE INTO THE TREASURY. | | | | | | *Balances due by Supervisors on 31st December, 1798.* | | | | Period to which the accounts are ſettled. |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | On warrants paſſed to credit of ſupervifors in 1796, which are ſtated in the treaſurer's accounts for 1798. | On warrants paſſed to credit of ſupervifors in 1797, which are ſtated in the treaſurer's accounts for 1798. | On warrants included in both the accounts of the treaſurer and of the reſpective ſupervifors for 1798. | On warrants included in the treaſurer's accounts for 1798, paid by ſupervifors whoſe accounts have not been finally adjuſted. | On warrants paſſed to credit of ſupervifors in 1797, which are ſtated in the treaſurer's accounts for 1797. | On warrants paſſed to credit of ſupervifors in 1798, which are ſtated in treaſurer's accounts for 1799. | Bonds uncollected. | Duties on country ſtills &c. uncollected. | Caſh on hand, &c. | Total amount. | |
| - | - | - | - | - | - | - | - | 77 54 | - | - | - | - | - | - | 9,754 51 | 9,754 51 | - |
| 2,312 75 | - | - | - | 1,623 89 | 5,933 44 | 293 93 | - | - | - | - | - | - | 724 56 | - | 5,502 81 | 6,227 37 | To 31ſt Dec. 1798. |
| 729 80 | 50 | - | - | 1,240 82 | 1,346 52 | - | - | 244 25 | 824 23 | - | - | - | - | - | 2,304 85 | 2,304 85 | To 31ſt Dec. 1798. |
| - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 16,840 41 | - |
| - | - | - | - | | - | - | - | 26 42 | - | 140,264 45 | - | - | 67,154 76 | - | 73,816 18 | 140,970 94 | To 31ſt Dec. 1797. |
| - | - | - | - | - | - | - | - | - | - | 29,599 69 | - | - | 23,465 52 | - | 4,581 70 | 28,047 22 | To 30th June 1797. |
| 4,044 68 | 58 56 | - | - | 4,090 10 | 16,218 89 | - | - | 300 | 17,330 31 | - | 1,000 | 3,805 | 845 57 | 756 64 | 10,163 08 | 11,765 29 | To 31ſt Dec. 1798. |
| - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 648 25 | 648 25 | - |
| 27,085 59 | 515 76 | - | - | 6,431 86 | 77,059 49 | - | 305 12 | 2,000 | 73,494 14 | - | - | 128 35 | 16,839 84 | 7,056 42 | 19,851 16 | 43,747 42 | To 31ſt Dec. 1798. |
| 1,632 60 | - | - | - | 3,561 31 | 19,627 40 | - | - | 1,600 | 7,962 24 | - | - | 2,552 | 766 61 | 20,619 63 | 11,989 89 | 33,376 13 | To 31ſt Dec. 1798. |
| - | - | - | - | - | - | - | - | - | - | 133,528 02 | - | - | - | - | - | - | No accounts ſettled. |
| - | - | - | - | - | - | - | - | - | - | 550 | - | - | - | - | - | 3,940 07 | - |
| 957 14 | - | 186 67 | - | 1,569 39 | 4,948 11 | - | - | - | 4,050 | - | - | - | - | 2,287 63 | 1,349 28 | 3,636 91 | To 31ſt Dec. 1798. |
| 21,646 42 | - | - | - | 10,469 44 | 79,281 39 | - | - | 2,500 | 62,554 42 | - | - | 340 | 12,320 29 | 37,511 20 | 35,633 86 | 85,465 35 | To 31ſt Dec. 1798. |
| - | - | - | - | - | - | - | - | - | - | 114,832 58 | - | - | - | - | - | 108,027 26 | To 30th June 1797. |
| - | - | - | - | - | - | - | - | - | - | 3,176 | - | - | - | - | - | - | No accounts ſettled. |
| - | - | - | - | - | - | - | - | - | - | 14,068 44 | - | - | - | 18,298 60 | 15,333 83 | 33,632 43 | To 31ſt Dec. 1797. |
| - | - | - | - | 1,260 48 | 8,847 06 | - | - | 70 25 | 1,388 18 | 2,278 26 | - | - | - | 5,135 79 | 9,677 38 | 14,813 17 | To 30th June 1798. |
| 7,219 12 | 15 | - | 240 24 | 8,220 83 | 27,478 51 | - | - | 2,628 19 | 27,205 22 | - | - | 6,690 73 | 3,120 82 | 1,140 26 | 12,723 27 | 16,984 35 | To 31ſt Dec. 1798. |
| - | - | - | - | 764 83 | 1,340 32 | - | - | 1,500 | - | - | - | - | | 334 25 | 10,931 63 | 11,265 88 | To 30th June 1798. |
| 3,628 10 | 619 32 | 186 67 | 240 24 | 39,232 95 | 242,081 13 | 293 93 | 305 12 | 10,946 65 | 194,808 74 | 438,297 44 | 1,000 | 135 6 08 | 125,237 97 | 93,140 42 | 224,261 68 | 571,447 81 | |

# STATEMENT OF THE REVENUE,

## *Arising from the* Postage *of* Letters, &c. *in the Year* 1798.

| POST-MASTERS GENERAL. | *Balances due by the Poſt-Maſters General, and the Deputy-Poſt-Maſters, on 31ſt December 1797.* | *Groſs amount of Poſtage.* | EXPENSES. | | | | | *Net amount of Poſtage.* | *Payments made into the Treaſury on Warrants included in both the Accounts of the Treaſurer and Poſt-Maſter General, for the Year 1798.* | *Balances due by the Poſt-Maſters General and the Deputy Poſt-Maſters, on the 31ſt Dec. 1798.* |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | *For tranſportation of the Mail.* | *For Compenſations to the Poſt-Maſters General, Aſſiſtants and Clerks, including incidental Expences.* | *For Compenſations to the Deputy Poſt-Maſters, including incidental Expences.* | *For Ship Letters.* | *Total Amount.* | | | |
| Timothy Pickering, (late P. M. G.) | 1 66 5/12 | 0 0 | 0 0 | 0 0 | 0 0 | 0 0 | 0 0 | 0 0 | 0 0 | 1 66 5/12 |
| Joſeph Haberſham, - - - | 38,349 04 1/2 | 233,144 73 1/2 | 107,014 45 | 11,881 53 | 62,764 92 | 3.647 11 | 185,308 01 | 47,836 72 1/2 | 39,500 | 46,685 77 |

# A SUMMARY STATEMENT

OF MONIES RECEIVED INTO THE TREASURY OF THE UNITED STATES

IN THE YEAR 1798.

*For Duties on Merchandize and Tonnage.*

| | Dolls. Cts. | Dolls. Cts. |
|---|---|---|
| From the Collectors of the Cuſtoms, agreeably to the preceding ſtatement of the ſaid Duties, | | |
| On Warrants paſſed to Credit of the reſpective Collectors in the year 1797, which are included in the Treaſurer's accounts for 1798, | 89,457 44 | |
| On Warrants included in the Treaſurer's accounts for the year 1798, whieh are paſſed to Credit of the Collectors in the year 1799, | 338,276 86 | |
| On Warrants included in both the accounts of the Treaſurer and of the reſpective Collectors for the year 1798, - - | 6,678,327 63 | |
| | | 7,106,061 93 |

*For Duties arising on Stills and other internal Revenue.*

| | | |
|---|---|---|
| From the Superviſors of the Revenue, agreeably to the preceding ſtatement of the ſaid Duties. | | |
| On Warrants paſſed to the Credit of the reſpective Superviſors in the years 1796 and 1797, which are included in the Treaſurer's accounts for 1798, - - - - - - | 11,251 77 | |
| On Warrants included in both the accounts of the Treaſurer and of the reſpective Superviſors for the year 1798. - - - | 194,808 74 | |
| On Warrants included in the Treaſurer's accounts for the year 1798, paid by Superviſors whoſe accounts have not been finally adjuſted, - - - - - - - | 438,297 44 | |
| | | 644,357 95 |

*For Revenue arising from the Postage of Letters, &c. agreeably to the preceding Statement thereof.*

| | |
|---|---|
| From JOSEPH HABERSHAM, Poſt-Maſter-General, - - - - - | 39,500 |

*For Dividends on the Capital Stock in the Bank of the United States.*

| | | |
|---|---|---|
| From the PRESIDENT, DIRECTORS, and Co. of the ſaid Bank, for two half-yearly Dividends, viz. | | |
| Dividend of the 31ſt December 1797, - - - - - | 44,400 | |
| Dividend of the 30th June 1798, - - - - - - | 35,520 | |
| | | 79,920 |
| *Carried forward,* | | 7,869,839 88 |

| | Dolls. Cts. | Dolls. Cts. |
|---|---|---|
| *Brought forward,* | | 7,869,839 88 |

*For Public Lands.*

From JOHN NEVILL, on account of Lands ſold at Pittſburgh, - - - 11,963 11

*For Fees on Land Patents.*

From SAMUEL MEREDITH, the amount received by him from ſundry perſons for Patents granted for Public Lands ſold at Pittſburgh, - - - - - - - - - - - - - 144

*For Fees on Letters Patent.*

From SAMUEL MEREDITH, the amount received by him from ſundry perſons for Letters Patent, iſſued from the office of the Secretary of State, - - - - - - - - - 870

*For Cents and Half-cents, coined at the Mint of the United States.*

| | | |
|---|---|---|
| From NICHOLAS WAY, late Treaſurer, - - - - - | 150 | |
| From BENJAMIN RUSH, Treaſurer, - - - - - | 7,447 | |
| | | 7,597 |

*For Interest and Re-imburſement of Six per cent Stock.*

From SAMUEL MEREDITH, Agent for the Commiſſioners of the United States at Amſterdam; being the amount of Dividends received by him on the Six per cent. Stock, ſtanding at the Credit of ſaid Commiſſioners in truſt for the United States, from 1ſt October 1796, to 30th September 1798, - - - - - 78,675

*For the Proceeds of Domeſtic Loans.*

From the PRESIDENT, DIRECTORS and Co. of the Bank of the United States; being the amount of a loan made purſuant to "An act making further proviſion for the ſupport of Public Credit, and for the redemption of the Public Debt," paſſed the 3d March 1795, 200,000

*For a Prize.*

From DAVID CALDWELL, Clerk of the Diſtrict Court of Pennſylvania, for one moiety of the nett proceeds ariſing from the ſale of the French ſchooner Le Croyable, - - - - - - - 3,363 13

*Carried forward,* 8,172,452 12

| | Dolls. Cts. | Dolls. Cts. |
|---|---|---|
| *Brought forward,* | | 8,172,452 12 |

*For balances of Accounts which originated under the late Government.*

From TIMOTHY PICKERING, late Quarter-maſter General, for Public Monies which remained in his hands, - - - 3,878 86

From EDWARD CARRINGTON, late Deputy Quarter-maſter General, on account of Monies received by him for Public Property ſold, - - - - - - - - - 2,831 82

6,710 68

*For a Fine.*

From ALLEN M'LANE, Marſhal for the Diſtrict of Delaware, for a Fine impoſed at a Circuit Court held in ſaid Diſtrict, - - 8

Dollars, 8,179,170 80

# *REMARK.*

The Repayments in 1798 being deducted from the Expenditures under the heads of Appropriation to which they reſpectively apply, are excluſive of the ſum above ſtated, of 8,179,170 80

The Repayments were as follow:

159 98 repaid on Warrant No. 245, by Tench Coxe, late Commiſſioner of the Revenue, and Agent for the Light-houſe Eſtabliſhment.

51 75 ditto on Warrant No. 249, by Edward Carrington, late Marſhal for the Diſtrict Virginia.

1,087 68 ditto on Warrant No. 250, by Sharp Delany, late Agent for paying Invalids in Pennſylvania.

9 81 ditto on Warrant No. 258, by Zaccheus Biggs, late Agent for purchaſing Spirits in Virginia.

467 19 ditto on Warrant No. 259, by John Beckley, late Clerk for the Houſe of Repreſentatives.

51 71 ditto on Warrant No. 260, by the legal Repreſentatives of William Allibone, late Superintendant of the Light-houſe at Cape Henlopen.

49 17 ditto on Warrant No. 261, by Nicholas Fiſh, late Agent for procuring Naval Supplies at New York.

144 36 ditto on Warrant No. 262, by Joſeph Hiller, late Agent for erecting Fortifications at Salem in Maſſachuſetts.

145 75 ditto on Warrant No. 263, by Joſhua Potts, late Agent for Ditto, at Ocracock Inlet, in North Carolina.

8,181,338 20 *Carried forward,*

| *Dolls.* | *Cts.* | |
|---|---|---|
| 8,181,338 | 20 | *Brought forward,* |
| 8,712 | 17 | repaid on Warrant No. 264, by Willings and Francis, late Contractors for furniſhing Saltpetre. |
| 108 | 90 | ditto on Warrant No. 269, by Daniel Stevens, late Agent for procuring materials for the Naval Department. |
| 63 | | ditto on Warrants No. 270 and 275, by William Leverett, late Contractor for ſupplying Troops at Windſor, in Vermont. |
| 100 | | ditto on Warrant No. 271, by John Nazro, late Contractor for ſupplying Recruits at Worceſter, Maſſachuſetts. |
| 427 | 46 | ditto on Warrant No. 273, by Charles Brown, late Agent for erecting Fortifications at Georgetown, South Carolina. |
| 9,000 | | ditto on Warrant No. 277, by Jonathan Dayton, Speaker of the Houſe of Repreſentatives, Agent for paying the Compenſation of the Members thereof. |
| 8,199,749 | 73 | Total amount of the Treaſurer's Receipts in 1798. |

# PAYMENTS

FOR THE SUPPORT OF THE

# *CIVIL LIST.*

## To the President of the United States,

*On account of his Compensation.*

| 1798. | | | | | Dolls. |
|---|---|---|---|---|---|
| *Feb.* | 3. | Warrant No. | 7946 | | 1,500 |
| *March* | 5. | do. | 8045 | | 3,000 |
| | 12. | do. | 8053 | | 4,250 |
| *April* | 16. | do. | 8106 | | 2,000 |
| *June* | 4. | do. | 8303 | | 2,000 |
| *July* | 5. | do. | 8467 | | 2,000 |
| | 23. | do. | 8540 | | 2,000 |
| *August* | 8. | do. | 8587 | | 250 |
| *September* | 20. | do. | 8722 | | 500 |
| *November* | 19. | do. | 8883 | | 250 |
| *December* | 6. | do. | 8972 | | 2,000 |
| | | do. | 8973 | | 4,000 |
| | 14. | do. | 9012 | | 2,000 |
| | | | | | 25,750 |

## To the President of the United States,

*On account of the further accommodation of his Houshold, per Act of the 2d March, 1797.*

| | | | | Dolls. | |
|---|---|---|---|---|---|
| *January* | 15. | Warrant No. | 7904 | 1,000 | |

## To the Vice-President of the United States,

*On account of his Compensation.*

| | | | | Dolls. | | |
|---|---|---|---|---|---|---|
| *January* | 2. | Warrant No. | 7858 | 1,250 | | |
| *April* | 3. | do. | 8156 | 1,250 | | |
| *July* | 3. | do. | 8444 | 1,250 | | |
| *October* | 2. | do. | 8796 | 1,250 | | |
| | | | | | 5,000 | |
| | | | | | | 31,750 |
| | | | | *Carried forward,* | | 31,750 |

| | | | | Dolls. Cts. | Dolls. Cts. |
|---|---|---|---|---|---|
| 1798 | | | *Brought forward* | | 31,750 |

## Judiciary Department.

*For the Compensation of the Judges, the Attorney-General, the Marshals, including Jurors, Witnesses and certain Contingent Expences, the District Attornies, the Clerks of the several Courts, and for the expense of keeping Prisoners committed under the authority of the United States.*

### To Oliver Ellfworth,

*Chief Justice of the United States.*

| | | | | | |
|---|---|---|---|---|---|
| *January* | 5. | Warrant No. | 7875 | 1000 | |
| *April* | 3. | do. | 8160 | 1000 | |
| *July* | 5. | do. | 8466 | 1000 | |
| *October* | 3. | do. | 8808 | 1000 | |
| | | | | | 4,000 |

### To William Cufhing,

*One of the Associate Judges of the Supreme Court.*

| | | | | | |
|---|---|---|---|---|---|
| *January* | 5. | Warrant No. | 7875 | 875 | |
| *April* | 3. | do. | 8160 | 875 | |
| *July* | 5. | do. | 8466 | 875 | |
| *October* | 3. | do. | 8808 | 875 | |
| | | | | | 3,500 |

### To James Wilfon,

*Late one of the Associate Judges of the Supreme Court.*

| | | | | | |
|---|---|---|---|---|---|
| *January* | 6. | Warrant No. | 7892 | 875 | |
| *April* | 5. | do. | 8178 | 875 | |
| *July* | 6. | do. | 8470 | 875 | |
| *December* | 3. | do. | 8956 | 494 56 | |
| | | | | | 3,119 56 |

### To James Iredell,

*One of the Associate Judges of the Supreme Court.*

| | | | | | |
|---|---|---|---|---|---|
| *January* | 5. | Warrant No. | 7875 | 875 | |
| *April* | 3. | do. | 8160 | 875 | |
| *July* | 5. | do. | 8466 | 875 | |
| *October* | 3. | do. | 8808 | 875 | |
| | | | | | 3,500 |

### To William Paterfon,

*One of the Associate Judges of the Supreme Court.*

| | | | | | |
|---|---|---|---|---|---|
| *January* | 5. | Warrant No. | 7875 | 875 | |
| *April* | 3. | do. | 8160 | 875 | |
| *July* | 5. | do. | 8466 | 875 | |
| *October* | 3. | do. | 8808 | 875 | |
| | | | | | 3,500 |

| | | |
|---|---|---|
| *Carried forward,* | 17,619 56 | 31,750 |

| | | | | Dolls. Cts. | Dolls. Cts. |
|---|---|---|---|---|---|
| 1798. | | | *Brought forward,* | 17,619 56 | 31,750 |

To Samuel Chaſe,

*One of the Associate Judges of the Supreme Court.*

| | | | | | |
|---|---|---|---|---|---|
| *January* | 5. | Warrant No. | 7875 | 875 | |
| *April* | 3. | do. | 8160 | 875 | |
| *July* | 5. | do. | 8466 | 875 | |
| *October* | 3. | do. | 8808 | 875 | |
| | | | | | 3,500 |

## Diſtrict of Maine,

To David Sewall, *Judge.*

| | | | | | |
|---|---|---|---|---|---|
| *January* | 5. | Warrant No. | 7876 | 250 | |
| *April* | 4. | do. | 8162 | 250 | |
| *July* | 7. | do. | 8472 | 250 | |
| *October* | 3. | do. | 8809 | 250 | |
| | | | | | 1,000 |

## Diſtrict of New-Hampſhire.

To John Pickering, *Judge.*

| | | | | | |
|---|---|---|---|---|---|
| *January* | 5. | Warrant No. | 7876 | 250 | |
| *April* | 4. | do. | 8162 | 250 | |
| *July* | 7. | do. | 8472 | 250 | |
| *October* | 3. | do. | 8809 | 250 | |
| | | | | | 1,000 |

To Nathaniel Rogers, *late Marſhal.*

| | | | | | |
|---|---|---|---|---|---|
| *June* | 1. | Warrant No. | 8292 | | 74 53 |

To Bradbury Cilley, *Marſhal.*

| | | | | | |
|---|---|---|---|---|---|
| *June* | 1. | Warrant No. | 8293 | | 202 |

## Diſtrict of Maſſachuſetts.

To John Lowell, *Judge.*

| | | | | | |
|---|---|---|---|---|---|
| *January* | 5. | Warrant No. | 7876 | 300 | |
| *April* | 4. | do. | 8162 | 300 | |
| *July* | 7. | do. | 8472 | 300 | |
| *October* | 3. | do. | 8809 | 300 | |
| | | | | | 1,200 |

To Samuel Bradford, *Marſhal.*

| | | | | | |
|---|---|---|---|---|---|
| *March* | 2. | Warrant No. | 8036 | 1,034 77 | |
| *December* | 6. | do. | 8967 | 1,222 46 | |
| | | | | | 2,257 23 |

## Diſtrict of Rhode-Iſland.

To Benjamin Bourne, *Judge.*

| | | | | | |
|---|---|---|---|---|---|
| *April* | 7. | Warrant No. | 8180 | 500 | |
| *December* | 10. | do. | 8997 | 500 | |
| | | | | | 1,000 |

To William Peck, *Marſhal.*

| | | | | | |
|---|---|---|---|---|---|
| *March* | 2. | Warrant No. | 8035 | 752 | |
| *September* | 3. | do. | 8687 | 665 | |
| | | | | | 1,417 |
| | | | *Carried forward,* | 29,270 32 | 31,750 |

| 1798. | | | | | Dolls. Cts. | Dolls. Cts. |
|---|---|---|---|---|---|---|
| | | | *Brought forward,* | | 29,270 32 | 31,750 |

## District of Connecticut.

### To Richard Law, *Judge.*

| | | | | | |
|---|---|---|---|---|---|
| *January* | 5. | Warrant No. | 7176 | 250 | |
| *April* | 4. | do. | 8162 | 250 | |
| *July* | 7. | do. | 8472 | 250 | |
| *October* | 3. | do. | 8809 | 250 | |
| | | | | | 1,000 |

### To Philip B. Bradley, *Marshal.*

| | | | | | |
|---|---|---|---|---|---|
| *March* | 2. | Warrant No. | 8134 | 450 | |
| *May* | 16. | do. | 8241 | 92 92 | |
| *September* | 3. | do. | 8686 | 475 | |
| | | | | | 1,017 92 |

## District of Vermont.

### To Samuel Hitchcock, *Judge.*

| | | | | | |
|---|---|---|---|---|---|
| *January* | 5. | Warrant No. | 7876 | 200 | |
| *April* | 4. | do. | 8162 | 200 | |
| *July* | 7. | do. | 8472 | 200 | |
| *October* | 3. | do. | 8809 | 200 | |
| | | | | | 800 |

### To Jabez G. Fitch, *Marshal.*

| | | | | | |
|---|---|---|---|---|---|
| *January* | 11. | Warrant No. | 7897 | 251 55 | |
| *March* | 14. | do. | 8063 | 109 98 | |
| *June* | 1. | do. | 8288 | 780 | |
| *September* | 21. | do. | 8731 | 300 | |
| *November* | 2. | do. | 8858 | 108 79 | |
| | | | | | 1,550 32 |

## District of New-York.

### To Robert Troup, *late Judge.*

| | | | | | |
|---|---|---|---|---|---|
| *January* | 5. | Warrant No. | 7876 | 375 | |
| *April* | 4. | do. | 8162 | 375 | |

### To John Sloss Hobart, *Judge.*

| | | | | | |
|---|---|---|---|---|---|
| *July* | 5. | Warrant No. | 8463 | 329 67 | |
| *October* | 3. | do. | 8809 | 375 | |
| | | | | | 1,454 67 |

### To Aquila Giles, *Marshal.*

| | | | | | |
|---|---|---|---|---|---|
| *June* | 22. | Warrant No. | 8371 | | 841 63 |

## District of New-Jersey.

### To Robert Morris, *Judge.*

| | | | | | |
|---|---|---|---|---|---|
| *February* | 23. | Warrant No. | 8017 | 500 | |
| *August* | 4. | do. | 8572 | 500 | |
| *November* | 2. | do. | 8857 | 250 | |
| | | | | | 1,250 |

### To Thomas Lowrey, *Marshal.*

| | | | | | |
|---|---|---|---|---|---|
| *May* | 17. | Warrant No. | 8254 | | 300 |
| | | | *Carried forward,* | | 37,484 86 | 31,750 |

| 1798. | | | | | Dolls. Cts. | Dolls. Cts. |
|---|---|---|---|---|---|---|
| | | | *Brought forward,* | | 37,484 86 | 31,750 |

## District of Pennsylvania.

### To Richard Peters, *Judge.*

| | | | | |
|---|---|---|---|---|
| *January* | 5. | Warrant No. | 7876 | 400 |
| *April* | 4. | do. | 8162 | 400 |
| *July* | 7. | do. | 8472 | 400 |
| *October* | 3. | do, | 8809 | 400 |
| | | | | 1,600 |

### To William Nichols, *Marshal.*

| | | | | |
|---|---|---|---|---|
| *May* | 1. | Warrant No. | 8210 | 2,000 |

## District of Delaware.

### To Gunning Bedford, *Judge.*

| | | | | |
|---|---|---|---|---|
| *January* | 5. | Warrant No. | 7876 | 250 |
| *April* | 4. | do. | 8162 | 250 |
| *July* | 7. | do. | 8472 | 250 |
| *October* | 3. | do. | 8809 | 250 |
| | | | | 1,000 |

### To Robert Hamilton, *Marshal.*

| | | | | |
|---|---|---|---|---|
| *April* | 2. | Warrant No. | 8146 | 534 09 |
| *November* | 21. | do. | 8891 | 500 |
| | | | | 1,034 09 |

## District of Maryland.

### To William Paca, *Judge.*

| | | | | |
|---|---|---|---|---|
| *January* | 8. | Warrant No. | 7894 | 375 |
| *April* | 5. | do. | 8176 | 375 |
| *July* | 12. | do. | 8492 | 375 |
| *November* | 15. | do. | 8863 | 375 |
| | | | | 1,500 |

### To Jacob Graybill, *Marshal.*

| | | | | |
|---|---|---|---|---|
| *March* | 2. | Warrant No. | 8033 | 432 |
| *May* | 16. | do. | 8240 | 292 |
| | | | | 724 |

## strict of Virginia.

### To Cyrus Griffin, *Judge.*

| | | | | |
|---|---|---|---|---|
| *January* | 4. | Warrant No. | 7868 | 450 |
| *April* | 5. | do. | 8171 | 450 |
| *July* | 5. | do. | 8459 | 450 |
| *October* | 3. | do. | 8802 | 450 |
| | | | | 1,800 |

### To David Mead Randolph, *Marshal.*

| | | | | |
|---|---|---|---|---|
| *March* | 2. | Warrant No. | 8032 | 530 94 |
| *September* | 3. | do. | 8688 | 1,564 62 |
| | | | | 2,095 56 |

## District of Kentucky,

### To Harry Innis, *Judge.*

| | | | | |
|---|---|---|---|---|
| *January* | 5. | Warrant No. | 7876 | 250 |
| *April* | 4. | do. | 8162 | 250 |
| *July* | 7. | do. | 8472 | 250 |
| *October* | 3. | do. | 8809 | 250 |
| | | | | 1,000 |



| | | |
|---|---|---|
| *Carried forward,* | 50,238 51 | 31,750 |

| | | | | Dolls. Cts. | Dolls. Cts. |
|---|---|---|---|---|---|
| 1798. | | | *Brought forward* | 50,238 51 | 31,750 |

To Samuel M'Dowell, *Marshal.*

| | | | | | |
|---|---|---|---|---|---|
| *May* | 17. | Warrant No. | 8249 | 500 | |

## District of North Carolina.

To John Sitgreaves, *Judge.*

| | | | | | |
|---|---|---|---|---|---|
| *January* | 5. | Warrant No. | 7876 | 375 | |
| *April* | 4. | do. | 8162 | 375 | |
| *July* | 7. | do. | 8472 | 375 | |
| *October* | 3. | do. | 8809 | 375 | |
| | | | | | 1,500 |

To Michael Payne, *Marshal.*

| | | | | | |
|---|---|---|---|---|---|
| *September* | 3. | Warrant No. | 8689 | 997 64 | |
| *December* | 6. | do. | 8976 | 836 45 | |
| | | | | | 1,834 09 |

## District of Tennessee.

To John M'Nairy, *Judge.*

| | | | | | |
|---|---|---|---|---|---|
| *March* | 14. | Warrant No. | 8062 | 200 | |
| *April* | 7. | do. | 8181 | 200 | |
| *November* | 16. | do. | 8867 | 400 | |
| | | | | | 800 |

To Robert Hays, *Marshal.*

| | | | | | |
|---|---|---|---|---|---|
| *March* | 14. | Warrant No. | 8060 | 500 | |
| | 16. | do. | 8066 | 100 80 | |
| | | | | | 600 80 |

## District of South Carolina.

To Thomas Bee, *Judge.*

| | | | | | |
|---|---|---|---|---|---|
| *January* | 5. | Warrant No. | 7876 | 450 | |
| *April* | 4. | do. | 8162 | 450 | |
| *July* | 7. | do. | 8472 | 450 | |
| *October* | 3. | do. | 8809 | 450 | |
| | | | | | 1,800 |

To Charles B. Cochran, *Marshal.*

| | | | | | |
|---|---|---|---|---|---|
| *March* | 2. | Warrant No. | 8031 | 450 | |
| *December* | 6. | do. | 8966 | 100 | |
| | | | | | 550 |

## District of Georgia.

To Joseph Clay, Junr. *Judge.*

| | | | | | |
|---|---|---|---|---|---|
| *February* | 19. | Warrant No. | 8013 | 750 | |

To Charles Lee, *Attorney General.*

| | | | | | |
|---|---|---|---|---|---|
| *January* | 4. | Warrant No. | 7872 | 600 | |
| *April* | 4. | do. | 8167 | 600 | |
| *July* | 3. | do. | 8445 | 600 | |
| *October* | 3. | do. | 8806 | 600 | |
| | | | | 2,400 | |
| | | | | | 60,973 40 |
| | | | *Carried forward,* | | 92,723 40 |

| 1798. | | Dolls. Cts. | Dolls. Cts. |
|---|---|---|---|
| | *Brought forward,* | | 92,723 40 |

## Legislative Department.

*For Compensation to the* Senators *and* Members *of the House of* Representatives, *their Officers and Clerks, and for the Contingent Expences of both Houses.*

Continuation of the Second Session of the Fifth Congress.

### To Samuel A. Otis,

*To enable him to pay the Compensations due to the Senators.*

| | | | | |
|---|---|---|---|---|
| *January* | 1. | Warrant No. 7849 | 5,000 | |
| *February* | 2. | do. 7944 | 5,000 | |
| *March* | 2. | do. 8026 | 5,000 | |
| *April* | 2. | do. 8145 | 5,000 | |
| *May* | 2. | do. 8214 | 4,500 | |
| | 23. | do. 8273 | 5,000 | |
| *June* | 20. | do 8364 | 5,100 | |
| *July* | 11. | do. 8487 | 2,500 | |
| | | | | 37,100 |

| | | |
|---|---|---|
| Balance in the hands of Mr. Otis per Auditors Statement No. 9280 and Public Accounts for the year 1797, page 26, | 923 20 | |
| Amount of monies advanced him in the year 1797, the Expenditure of which was not accounted for in the last annual Statement, | 8,000 | |
| Amount advanced in 1798 as above - | 37,100 | |
| | 46,023 20 | |

*For which he has accounted by paymentsto the following Senators from the 13th November, 1797, to the 19th. July,* 1798.

| | | | |
|---|---|---|---|
| To Joseph Anderson - - - | 1839 | | |
| William Bingham - - - - | 1494 | | |
| Timothy Bloodworth - - - | 1692 | | |
| John Brown - - - | 1764 | | |
| Nathaniel Chipman - - - | 1530 | | |
| Joshua Clayton - - - | 811 20 | | |
| Theodore Foster - - - | 1684 20 | | |
| Benjamin Goodhue - - - | 1707 | | |
| Ray Greene - - - | 1347 60 | | |
| James Gun - - - - - | 1264 20 | | |
| James Hillhouse - - - - | 1495 80 | | |
| John Sloss Hobart - - - | 510 | | |
| *Carried forward,* | 17,139 | 37,100 | 92,723 40 |

| | | | Dolls. Cts, | Dolls. Cts. |
|---|---|---|---|---|
| | *Brought forward,* | 17,139 | 37,100 | 92,723 40 |
| To John E. Howard | - | 961 20 | | |
| John Hunter | - - - | 1,584 | | |
| Andrew Jackson | - - | 1,428 | | |
| John Langdon | - - - | 1,479 | | |
| Henry Latimer | - - - - | 1,504 80 | | |
| John Laurance | - - - | 1,545 | | |
| Samuel Livermore | - - - | 1,776 | | |
| James Lloyd | - - - | 999 | | |
| Humphry Marshall | - - - | 1,797 | | |
| Alexander Martin | - - | 1,794 | | |
| Stevens T. Mason | - - - | 1,086 | | |
| William North | - - | 535 20 | | |
| Elijah Paine | - - | 1,596 | | |
| Jacob Read | - - | 1,984 80 | | |
| James Ross | - - - | 876 | | |
| John Rutherford | - - - - | 126 | | |
| Theodore Sedgwick | - - - | 1,467 | | |
| Richard Stockton | - - - | 1,429 20 | | |
| Josiah Tatnall, Jun. | - - | 1,068 20 | | |
| Henry Tazewell | - - - - | 1,635 | | |
| Uriah Tracy | - - - - | 1,632 | | |
| | | 45,842 40 | | |
| Balance in the hands of Mr. Otis, as per Auditors Statement No. 10,198, to be accounted for in next statement | - | 180 80 | | |
| | | 46,023 20 | | |



## To Samuel A Otis,

*To enable him to pay the Compensations due to the Senators,*

*December* 3. Warrant No. 8955 - - - - 8,500*

* *The Expenditure of this Sum will appear in the next annual Statement.*

## To the Rev. William White,

*Chaplain to the Senate.*

*July* 25. Warrant No 8544 - - - - 341 09

## To Samuel A. Otis,

*Secretary to the Senate, and the Clerks in his Office.*

| | | | | | |
|---|---|---|---|---|---|
| *January* | 4. | Warrant No. | 7866 | - - - | 983 |
| *April* | 4. | do. | 8166 | - - - | 1,005 |
| *July* | 3. | do. | 8447 | - - | 1,112 |
| | 26. | do. | 8552 | - - - | 438 |
| *October* | 2. | do. | 8800 | - - | 885 |
| | | | | | 4,423 |

## To James Mathers,

*Doorkeeper to the Senate.*

| | | | | | |
|---|---|---|---|---|---|
| *January* | 2. | Warrant No | 7855 | - - - | 150 |
| *February* | 2. | do. | 7943 | - - | 200 |
| *April* | 4. | do. | 8165 | - - - | 125 |
| *July* | 3. | do. | 8448 | - - | 175 |
| | 26. | do. | 8555 | - - | 250 |
| *October* | 15. | do. | 8829 | - - - | 150 |
| | | | | | 1,050 |
| | | | *Carried forward,* | 51,414 09 | 92,723 40 |

| 1798. | | | | Dolls. Cts. | Dolls. Cts. |
|---|---|---|---|---|---|
| | | | *Brought forward,* | 51,414 09 | 92,723 40 |
| | | **To Cornelius Maxwell,** | | | |
| | | *Assistant Doorkeeper to the Senate.* | | | |
| *January* | 2. | Warrant No. | 7857 | 137 50 | |
| *February* | 2. | do. | 7942 | 180 | |
| *April* | 4. | do. | 8164 | 112 50 | |
| *July* | 3. | do. | 8449 | 162 50 | |
| | 26. | do. | 8556 | 225 | |
| *October* | 15. | do. | 8828 | 137 50 | |
| | | | | | 955 |
| | | **To Samuel A. Otis,** | | | |
| | | *On account of the Contingent Expences of the Senate and of his Office.* | | | |
| *July* | 11. | Warrant No. | 8488 | 2,500 | |
| | 20. | do. | 8532 | 1,500 | |
| *November* | 24. | do. | 8917 | 300 | |
| | | | | | 4,300 |
| | | *CONTINUATION OF THE SECOND SESSION OF THE FIFTH CONGRESS.* | | | |
| | | **To Jonathan Dayton,** | | | |
| | | *Speaker of the House of Representatives, to enable him to pay the Compensation due to the Members and Officers of said House.* | | | |
| *January* | 12. | Warrant No. | 7899 | 15,000 | |
| *February* | 7. | do. | 7948 | 15,000 | |
| *March* | 12. | do. | 8059 | 15,000 | |
| *April* | 10. | do. | 8182 | 15,000 | |
| *May* | 3. | do. | 8219 | 15,000 | |
| | 26. | do. | 8280 | 15,000 | |
| *June* | 20. | do. | 8362 | 15,000 | |
| *July* | 12. | do. | 8491 | 15,000 | |
| | 16. | do. | 8517 | 33,000 | |
| | | | | 153,000 | |
| | | From which deduct this sum repaid into the Treasury, per Warrant No. 277, on the Speaker, | | 9,000 | |
| | | | | | 144,000 |
| | | Balance due by Mr. Dayton, per the Public Accounts for the year 1797, page 31, | | 7,401 32 | |
| | | Amount of Monies advanced him in the year 1797, the Expenditure of which was not accounted for in the last annual statement, | | 30,000 | |
| | | Amount advanced in 1798 as above, | | 144,000 | |
| | | | | 181,401 32 | |
| | | *For which he has accounted, by the following payments*—viz. | | | |
| | | To John Allen, one of the Members of the House of Representatives of the United States, | | 1,524 | |
| | | Stephen Bullock | do. | 1,665 60 | |
| | | David Brooks | do. | 1,494 | |
| | | David Bard | do. | 1,554 | |
| | | James A. Bayard | do. | 1,372 80 | |
| | | George Baer, jun. | do. | 1,518 | |
| | | Richard Brent, | do. | 1,546 | |
| | | Thomas Blount, | do. | 1,653 | |
| | | | | 12,327 40 | 200,669 09 | 92,723 40 |

| | | | Dolls. | Cts. | Dolls. | Cts. |
|---|---|---|---|---|---|---|
| 1798. | *Brought forward,* | | 12,327 | 40 | 200,669 09 | 92,723 40 |
| To Nathan Bryan | Member | | 1,452 | | | |
| Demſey Burgeſs | do. | | 1,689 | 60 | | |
| Lamuel Benton | do. | | 1,482 | | | |
| Abraham Baldwin | do. | | 1,950 | | | |
| Bailey Bartlett | do. | | 1,632 | | | |
| Chriſtopher G. Champlin | do. | | 1,484 | 40 | | |
| Joſhua Coit | do. | | 1,564 | 80 | | |
| James Cochran | do. | | 1,491 | 60 | | |
| John Chapman | do. | | 1,494 | | | |
| William Craik | do. | | 1,561 | 20 | | |
| Samuel J. Cabell | do. | | 864 | | | |
| Thomas Claiborne | do. | | 1,615 | 80 | | |
| William C. C. Claiborne | do. | | 1,836 | | | |
| Matthew Clay | do. | | 1,236 | | | |
| John Clopton | do. | | 1,482 | | | |
| Samuel W. Dana | do. | | 1,596 | | | |
| Jonathan Dayton | Speaker | | 3,000 | | | |
| John Dennis | Member | | 1,332 | | | |
| George Dent | do. | | 1,590 | | | |
| John Dawſon | do. | | 1,626 | | | |
| Thomas T. Davis | do. | | 1,866 | 80 | | |
| Lucas Elmendorf | do. | | 1,293 | 60 | | |
| William Edmond | do. | | 876 | | | |
| Thomas Evans | do. | | 1,494 | | | |
| Abiel Foſter | do. | | 1,726 | 80 | | |
| Jonathan Freeman | do. | | 1,620 | | | |
| Dwight Foſter | do. | | 1,605 | | | |
| Nathaniel Freeman, jun. | do. | | 785 | 40 | | |
| William Findley | do. | | 1,293 | | | |
| John Fowler | do. | | 1,707 | | | |
| William Gordon | do. | | 1,356 | | | |
| Chauncey Goodrich | do. | | 1,603 | 20 | | |
| Roger Griſwold | do. | | 1,617 | 60 | | |
| Henry Glen | do. | | 1,644 | | | |
| Albert Gallatin | do. | | 1,653 | | | |
| Andrew Gregg | do. | | 1,392 | | | |
| William B. Giles | do. | | 642 | | | |
| James Gilleſpie | do. | | 1,630 | 20 | | |
| William B. Grove | do. | | 1,761 | | | |
| Jonathan N. Havens | do. | | 1,596 | 60 | | |
| Hezekiah L. Hoſmer | do. | | 1,585 | 60 | | |
| John A. Hanna | do. | | 1,411 | 20 | | |
| Thomas Hartley | do. | | 1,301 | 40 | | |
| William Hindman | do. | | 1,536 | | | |
| Carter B. Harriſon | do. | | 1,608 | | | |
| David Holmes | do. | | 1,638 | | | |
| Robert G. Harper | do. | | 1,956 | | | |
| Joſeph Heiſter | do. | | 1,292 | 40 | | |
| James H. Imlay | do. | | 1,479 | 60 | | |
| Walter Jones | do. | | 1,641 | | | |
| John W. Kittera | do. | | 1,155 | 60 | | |
| Samuel Lyman | do. | | 1,627 | 80 | | |
| Matthew Lyon | do. | | 1,562 | 40 | | |
| Edward Livingſton | do. | | 1,173 | 60 | | |
| Matthew Locke, | do. | | 1,831 | 80 | | |
| Lewis R. Morris | do. | | 1,587 | 60 | | |
| *Carried forward,* | | | 97,808 | | 200,669,09 | 92,72340 |

| | | | Dolls. Cts. | Dolls. Cts. |
|---|---|---|---|---|
| | *Brought forward,* | 97,808 | 200,669 09 | 92,723 40 |
| To Blair M'Clenachan | Member | 1,440 | | |
| William Matthews | do. | 1,374 | | |
| James Machir | do. | 1,388 40 | | |
| Daniel Morgan | do. | 1,422 | | |
| Nathaniel Macon | do. | 1,704 | | |
| Joseph M'Dowell | do. | 1,770 | | |
| John Milledge | do. | 1,558 20 | | |
| Anthony New | do. | 1,622 40 | | |
| John Nicholas | do. | 1,128 | | |
| Harrison G. Otis | do. | 1,680 | | |
| Josiah Parker | do. | 1,452 | | |
| Isaac Parker | do. | 1,518 | | |
| Thomas Pinckney | do. | 1,500 | | |
| John Reed | do. | 1,701 | | |
| John Rutledge, jun. | do. | 2,004 | | |
| Tompson J. Skinner | do. | 1,215 | | |
| Samuel Sewall | do. | 1,617 | | |
| William Shepard | do. | 1,620 | | |
| Nathaniel Smith | do. | 1,614 | | |
| James Schureman | do. | 1,446 | | |
| Thomas Sinnickson | do. | 1,444 20 | | |
| Samuel Sitgreaves | do. | 1,368 | | |
| John Swanwick | do. | 1,476 | | |
| Samuel Smith | do. | 1,201 20 | | |
| Richard Sprigg, jun. | do. | 1,560 | | |
| Richard Stanford | do. | 1,756 80 | | |
| William Smith | do. | 1,917 60 | | |
| Thomas Sumter | do. | 1,771 80 | | |
| Peleg Sprague | do. | 1,140 | | |
| George Thatcher | do. | 1,746 60 | | |
| Thomas Tillinghast | do. | 1,662 60 | | |
| Mark Thomson | do. | 1,407 | | |
| Richard Thomas | do. | 1,438 80 | | |
| Abram Trigg | do. | 1,587 | | |
| John Trigg | do. | 1,686 | | |
| Joseph B. Varnum | do. | 1,708 80 | | |
| John E. Van Alen | do. | 1,633 20 | | |
| Philip Van Cortlandt | do. | 1,467 | | |
| Abraham B. Venable | do. | 1,632 | | |
| Peleg Wadsworth | do. | 1,757 40 | | |
| John Williams | do. | 1,478 80 | | |
| Robert Williams | do. | 1,752 | | |
| | | 163,174 80 | | |
| Joseph Wheaton, Serjeant at Arms, | | 984 | | |
| The Rev. Ashbel Green, Chaplain | | 325 | | |
| | | 164,483 80 | | |
| Balance remaining to be accounted for by the Speaker of the House of Representatives, (per Auditor's Report No. 10.784) the expenditure whereof will appear in the next annual statement, | | 16,917 52 | | |
| | | 181,401 32 | | |
| | *Carried forward,* | | 200,669 09 | 92,723 40 |

| | | | Dolls. Cts. | Dolls. Cts. |
|---|---|---|---|---|
| 1798. | | *Brought forward,* | 200,669 09 | 92,723 40 |

*THIRD SESSION OF THE FIFTH CONGRESS.*

## To Jonathan Dayton,

*Speaker of the House of Representatives.—To enable him to pay the compensations due to the Members and Officers of said House.*

| | | | |
|---|---|---|---|
| *December* 7. | Warrant No. 8983 - - - | 15,000* | |

**The expenditure of this sum will appear in the next annual Statement.*

## To John Beckley,

*Late Clerk of the House of Representatives, for balance of Salary due him.*

| | | | | |
|---|---|---|---|---|
| *May* | 2. | Warrant No. 8216 - - | 181 31 | |

## To Jonathan W. Condy,

*Clerk of the House of Representatives; and the Clerks in his Office.*

| | | | | |
|---|---|---|---|---|
| *January* | 4. | Warrant No. 7865 - - - | 1,192 | |
| *April* | 4. | do. 8163 - - - | 1,185 | |
| *July* | 3. | do. 8453 - - - | 1,344 | |
| | 26. | do. 8553 - - - | 32 | |
| | - | do. 8554 - - | 500 | |
| *October* | 2. | do. 8795 - - | 1,094 | |
| | | | ——— | 5,347 |

## To Joseph Wheaton,

*Serjeant at Arms, for his additional compensation from 1st January, 1798. to 30th September following, per act of 14th May, 1798.*

| | | | | |
|---|---|---|---|---|
| *November* | 3. | Warrant No. 8861 - - - - - | 75 | |

## To Thomas Claxton,

*Door-keeper to the House of Representatives.*

| | | | | |
|---|---|---|---|---|
| *January* | 2. | Warrant No. 7854 - - - | 150 | |
| *April* | 4. | do. 8161 - - - | 125 | |
| *July* | 3. | do. 8450 - - - | 175 | |
| | 26. | do. 8557 - - - | 250 | |
| *November* | 21. | do. 8889 - - - | 150 | |
| | | | ——— | 850 |

## To Thomas Dunn,

*Assistant Doorkeeper to the House of Representatives.*

| | | | | |
|---|---|---|---|---|
| *January* | 2. | Warrant No. 7856 - - - | 137 50 | |
| *April* | 3. | do. 8154 - - - | 112 50 | |
| *July* | 3. | do. 8451 - - - | 162 50 | |
| | 26. | do. 8558 - - - | 225 | |
| *November* | 21. | do. 8890 - - - | 137 50 | |
| | | | ——— | 775 |

## To Jonathan W. Condy,

*On account of the contingent expences of the House of Representatives and of his office.*

| | | | | |
|---|---|---|---|---|
| *March* | 2. | Warrant No. 8027 - - - | 300 | |
| | 31. | do. 8111 - - - | 2,000 | |
| *May* | 31. | do. 8287 - - | 2,000 | |
| *June* | 27. | do. 8387 - - - | 2,000 | |
| *July* | 16. | do. 8518 - - - | 3,000 | |
| *August* | 3. | do. 8569 - - - | 4,000 | |
| | | | ——— | 13,300 |
| | | | | ——— 236,197 40 |
| | | | | ——— |
| | | *Carried forward,* | | 328,920 80 |

| | | | | Dolls. Cts. | Dolls. Cts. |
|---|---|---|---|---|---|
| 1798 | | | *Brought forward,* | | 328,920 80 |

## Treasury Department.

*For the Salaries of the Officers, the Clerks and Messengers, and for the Contingent Expences of the Department.*

### To Oliver Wolcott,

*Secretary of the Treasury, his Clerks and Messenger.*

| | | | | | |
|---|---|---|---|---|---|
| *January* | 2. | Warrant No. | 7850 | 2080 71 | |
| *July* | 2. | do. | 8436 | 4425 | |
| *October* | 1. | do. | 8794 | 2213 50 | |
| | | | | | 8718 21 |

### To John Steele,

*Comptroller of the Treasury, his Clerks and Messenger.*

| | | | | | |
|---|---|---|---|---|---|
| *January* | 2. | Warrant No. | 7851 | 2327 78 | |
| *April* | 10. | do. | 8086 | 88 80 | |
| *July* | 2. | do. | 8437 | 5834 99 | |
| *October* | 1. | do. | 8713 | 3206 25 | |
| *Nov.* | 15. | do. | 8864 | 42 79 | |
| | | | | | 12,000 61 |

### To Richard Harrison,

*Auditor of the Treasury, his Clerks and Messenger.*

| | | | | | |
|---|---|---|---|---|---|
| *January* | 2. | Warrant No. | 7852 | 2812 50 | |
| *July* | 2. | do. | 8438 | 5601 91 | |
| *October* | 1. | do. | 8792 | 2787 50 | |
| | 2. | do. | 8799 | 121 73 | |
| | | | | | 11,323 64 |

### To Samuel Meredith,

*Treasurer of the United States, and the Clerks in his Office.*

| | | | | | |
|---|---|---|---|---|---|
| *January* | 6. | Warrant No. | 7891 | 1137 50 | |
| *July* | 6. | do. | 8469 | 2325 | |
| *December* | 3. | do. | 8957 | 1114 67 | |
| | | | | | 4577 17 |

### To Tench Coxe,

*Late Commissioner of the Revenue, for his Salary from 1st October to 27th Dec. 1797,*

| | | | | | |
|---|---|---|---|---|---|
| *January* | 6. | Warrant No. | 7889 | 547 82 | |

### To Doyle Sweeny, *Principal Clerk in the Office of the Commissioner of the Revenue, for his own Salary and that of the other Clerks and Messenger in said Office, from 1st October to 31st December, 1797, and for balance of pay to four extra Clerks, from 19th September to 27th December, 1797,*

| | | | | | |
|---|---|---|---|---|---|
| *January* | 3. | Warrant No. | 7863 | 756 25 | |
| | 12. | do. | 7900 | 76 94 | |
| | | | | 1381 01 | |

### To William Miller,

*Commissioner of the Revenue, his Clerks and Messenger.*

| | | | | | | |
|---|---|---|---|---|---|---|
| *July* | 3. | Warrant No. | 8443 | 2601 47 | | |
| *August* | 13. | do. | 8617 | 104 13 | | |
| *Nov.* | 24. | do. | 8920 | 1213 24 | | |
| | | | | | 3918 84 | |
| | | | | | | 5,299 85 |
| | | | | *Carried forward,* | | 41,919 48 328,920 80 |

| | | | | | Dolls. Cts. | Dolls. Cts. |
|---|---|---|---|---|---|---|
| 1798. | | | *Brought forward,* | | 41,919 48 | 328,920 80 |

**To Joſeph Nourſe,**
*Regiſter of the Treaſury, his Clerks and Meſſengers.*

| | | | | | | |
|---|---|---|---|---|---|---|
| *January* | 2. | Warrant No. | 7853 | 3799 11 | | |
| | 4. | do. | 7867 | 100 | | |
| *July* | 3. | do. | 8442 | 7793 97 | | |
| | 6. | do. | 8471 | 200 | | |
| *October* | 1. | do. | 8791 | 3906 25 | | |
| | 2. | do. | 8797 | 100 | | |
| | | | | | 15,899 33 | |

**To Tench Francis,** *Purveyor of Public Supplies.*

| | | | | | | |
|---|---|---|---|---|---|---|
| *March* | 7. | Warrant No. | 8049 | 500 | | |
| *September* | 8. | do. | 8710 | 1000 | | |
| *October* | 15. | do. | 8827 | 500 | | |
| | | | | | 2,000 | |

**To William Govett,** *Clerk to the Purveyor of Public Supplies, for two year's Salary.*

| | | | | | | |
|---|---|---|---|---|---|---|
| *January* | 31. | Warrant No. | 7934 | | 1000 | |

**To Edward Jones,** *Secretary to the Commissioners of the Sinking Fund.*

| | | | | | | |
|---|---|---|---|---|---|---|
| *January* | 5. | Warrant No. | 7882 | 146 23 | | |
| *April* | 5. | do. | 8175 | 62 50 | | |
| *October* | 5. | do. | 8812 | 125 | | |
| | | | | | 333 73 | |

**To Ditto,** *for his ſervices, as Tranſlator for the Office of the Secretary of the Treaſury, and for receiving, regiſtering and tranſmitting Mediterranean Paſſports and Sea-Letters.*

| | | | | | | |
|---|---|---|---|---|---|---|
| *August* | 9. | Warrant No. | 8596 | | 150 | |

**To David Rawn,** *Aſſignee of ſundry Clerks in the Treaſury, being for extra pay allowed them out of the Fund appropriated for the Department, in conſideration of their Services during the prevalence of the Malignant Fever in Philadelphia in the year* 1797.

| | | | | | | |
|---|---|---|---|---|---|---|
| *January* | 8. | Warrant No. | 7893 | | 1155 76 | |

For the Contingent Expences of the Treaſury Department.

**To Joſeph Nourſe,** *Regiſter.*

| | | | | | | |
|---|---|---|---|---|---|---|
| *March* | 29. | Warrant No. | 8107 | 4000 | | |
| *April* | 5. | do. | 8169 | 454 41 | | |
| *May* | 30. | do. | 8284 | 719 40 | | |
| *July* | 5. | do. | 8458 | 2500 | | |
| *August* | 13. | do. | 8605 | 4980 66 | | |
| *November* | 16. | do. | 8868 | 800 | | |
| | | | | | 13,454 47 | |

**To Samuel Meredith,** *Treaſurer.*

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| *March* | 31. | Warrant No. | 8127 | 235 76 | | | | |
| *June* | 30. | do. | 8426 | 83 20 | | | | |
| *September* | 29. | do. | 8785 | 148 71 | | | | |
| *December* | 31. | do. | 9070 | 328 49 | 796 16 | 14,250 63 | 76,708 93 | |
| | | | *Carried forward,* | | | | 405,629 73 | |

| 1798. | | | | Dolls. Cts. | Dolls. Cts. |
|---|---|---|---|---|---|
| | | *Brought forward,* | | | 405,629 73 |

## Department of State.

### To Timothy Pickering, *Secretary of State, his Clerks and Messenger.*

| | | | | | |
|---|---|---|---|---|---|
| *January* | 4. | Warrant No. | 7874 | 2290 12 | |
| *July* | 3. | do. | 8452 | 4080 54 | |
| *October* | 6. | do. | 8814 | 2037 50 | |
| | | | | | 8,408 16 |

For the Contingent Expences of his Office.

| | | | | | |
|---|---|---|---|---|---|
| *March* | 2. | Warrant No. | 8039 | 3000 | |
| *April* | 2. | do. | 8144 | 1000 | |
| *June* | 4. | do. | 8301 | 1000 | |
| *July* | 9. | do. | 8484 | 6000 | |
| | | | | | 11,000 |
| | | | | | 19,408 16 |

## Department of War.

### To James M'Henry, *Secretary of War. his Clerks and Messenger.*

| | | | | | |
|---|---|---|---|---|---|
| *January* | 5. | Warrant No. | 7881 | 1821 58 | |
| *July* | 3. | do. | 8457 | 3923 48 | |
| *October* | 2. | do. | 8798 | 2225 | |
| | | | | | 7970 06 |

For the Contingent Expences of his Office.

| | | | | | |
|---|---|---|---|---|---|
| *March* | 7. | Warrant No. | 8047 | 433 33 | |
| | 29. | do. | 8104 | 1 00 | |
| *July* | 14. | do. | 8495 | 700 | |
| *December* | 26. | do. | 9030 | 300 | |
| | | | | | 2433 33 |

### To William Simmons, *Accountant to the War Department, for his own, Clerks and Messengers Salaries.*

| | | | | | |
|---|---|---|---|---|---|
| *January* | 5. | Warrant No. | 7880 | 2603 53 | |
| *August* | 4. | do. | 8571 | 3775 75 | |
| *October* | 4. | do. | 8811 | 1887 87 | |
| | | | | | 8267 15 |

For the Contingent Expences of his Office.

| | | | | | |
|---|---|---|---|---|---|
| *September* | 28. | Warrant No. | 8755 | 600 | |
| | | | | | 19,270 54 |

## Department of the Navy.

### To Benjamin Stoddert, *Secretary of the Navy, his Clerks and Messenger.*

| | | | | | |
|---|---|---|---|---|---|
| *August* | 1. | Warrant No. | 8561 | 489 89 | |
| *October* | 6. | do. | 8817 | 2060 37 | |
| | | | | | 2550 26 |

For the Contingent Expenses of his Office.

| | | | | | |
|---|---|---|---|---|---|
| *August* | 13. | Warrant No. | 8609 | 1500 | |
| | | *Carried forward,* | | 4050 26 | 444,308 43 |

# Civil List.

| | | | | Dolls. Cts. | Dolls. Cts. |
|---|---|---|---|---|---|
| 1798. | | | *Brought forward,* | 4050 26 | 444,308 43 |

## To William Winder, *Accountant to the Department of the Navy, and the Clerks in his Office.*

| | | | | | |
|---|---|---|---|---|---|
| *October* | 2. | Warrant No | 8801 | 383 68 | |

For the Contingent Expences of his Office.

| | | | | | |
|---|---|---|---|---|---|
| *October* | 10. | Warrant No. | 8821 | 46 93 | |
| | 29. | do. | 8852 | 400 | |
| | | | | 446 93 | |
| | | | | | 4880 87 |

# Department of the Mint.

## To Dr. Benjamin Rush, *Treasurer of the Mint, for the Salaries of the several Officers of the Mint, and their Clerks.*

| | | | | | |
|---|---|---|---|---|---|
| *March* | 31. | Warrant No. | 8112 | 2650 | |
| *June* | 30. | do. | 8405 | 2650 | |
| *Nov.* | 19. | do. | 8885 | 2650 | |
| | | | | | 7950 |

# Surveyor General's Department.

For the following Warrants issued on account of the Expenses incident to the Act, entitled, "An Act providing for the Sale of the Lands of the United States in the Territory North-West of the river Ohio and above the mouth of the Kentucky river."

## To Rufus Putnam, *Surveyor-General.*

| | | | | | |
|---|---|---|---|---|---|
| *February* | 12. | Warrant No. | 7962 | 500 | |
| - | | do. | 7963 | 400 | |
| - | | do. | 7964 | 200 | |
| | 19. | do. | 8011 | 100 | |
| - | | do. | 8012 | 200 | |
| *April* | 21. | do. | 8203 | 119 34 | |
| *May* | 31. | do. | 8286 | 311 70 | |
| *June* | 2. | do. | 8296 | 105 | |
| - | | do. | 8297 | 95 | |
| - | | do. | 8298 | 150 | |
| | 18. | do. | 8358 | 700 | |
| | 23. | do. | 8373 | 120 | |
| *July* | 9. | do. | 8476 | 200 | |
| | 16. | do. | 8514 | 100 10 | |
| *August* | 6. | do. | 8586 | 100 | |
| | 9. | do. | 8593 | 250 | |
| | 11. | do. | 8598 | 150 | |
| - | | do. | 8599 | 180 | |
| - | | do. | 8600 | 170 | |
| | | | *Carried forward,* | 4,151 14 | 457,139 30 |

| | | | | Dolls. Cts. | Dolls. Cts. |
|---|---|---|---|---|---|
| 1798. | | | *Brought forward,* | 4151 14 | 457,139 36 |
| *August* | 22. | Warrant No. 8615 | - - - | 200 | |
| | 26. | do. | 8632 - - | 100 | |
| | 28. | do. | 8641 - - | 100 | |
| *September* | 8. | do. | 8709 - - - | 200 | |
| *October* | 30. | do. | 8853 - - - | 60 | |
| *November* | 16. | do. | 8869 - - - | 200 | |
| | 17. | do. | 8870 - - - | 104 | |
| | - | do. | 8871 - - - | 236 | |
| | - | do. | 8872 - - - - | 186 96 | |
| | - | do. | 8875 - - | 102 | |
| | 19. | do. | 8882 - - - | 100 | |
| | 24. | do. | 8921 - - - | 100 30 | |
| *Dec.* | 22. | do. | 9026 - - | 200 | |
| | | | | | 6,034 40 |

# Government of the Western Territories.

## *DISTRICT NORTH OF THE RIVER OHIO.*

*For the Compensation of the* Governor, *the* Judges, *and the* Secretary *of this District.*

### To Arthur St. Clair, *Governor.*

| | | | | | |
|---|---|---|---|---|---|
| *January* | 5. | Warrant No. 7878 | - - | 500 | |
| *April* | 3. | do. | 8157 - - | 500 | |
| *July* | 5. | do. | 8465 - - | 500 | |
| *October* | 3. | do. | 8804 - - | 500 | |
| | | | | | 2000 |

### To Return J. Meigs, *one of the Judges.*

| | | | | | |
|---|---|---|---|---|---|
| *July* | 23. | Warrant No. 8541 | - - | 306 66 | |
| *October* | 3. | do. | 8805 - - | 200 | |
| | | | | | 506 66 |

### To John C. Symmes, *one of the Judges.*

| | | | | | |
|---|---|---|---|---|---|
| *May* | 18. | Warrant No. 8260 | - - - | 600 | |

### To Joseph Gilman, *one of the Judges.*

| | | | | | |
|---|---|---|---|---|---|
| *January* | 5. | Warrant No. 7879 | - - | 200 | |
| *April* | 3. | do. | 8155 - - | 200 | |
| *July* | 5. | do. | 8464 - - | 200 | |
| *October* | 3. | do. | 8805 - - | 200 | |
| | | | | | 800 |

### To Winthrop Sargent, *Secretary.*

| | | | | | |
|---|---|---|---|---|---|
| *January* | 15. | Warrant No. 7906 | - - | 375 | |

## *MISSISSIPPI DISTRICT.*

### To Brian Bruin, *Judge.*

| | | | | | |
|---|---|---|---|---|---|
| *December* | 28. | Warrant No. 9034 | - - | 320 87 | |
| | | | | | 4,602 53 |
| | | | *Carried forward,* | | 467,776 23 |

| | | | | Dolls. Cts. | Dolls. Cts. |
|---|---|---|---|---|---|
| 1798 | | | *Brought forward* | | 467,776 23 |

## To the Commissioners of Loans.

*For their own and Clerks' Salaries, and for the authorized Contingent Expences of their several Offices.*

### To William Gardner, *late Commissioner for New-Hampshire.*

| | | | | | |
|---|---|---|---|---|---|
| *January* | 5. | Warrant No. | 7877 | 250 | |
| *February* | 7. | do. | 7954 | 83 75 | |
| *July* | 17. | do. | 8523 | 250 | |
| | - | do. | 8524 | 250 | |
| *Sept.* | 24. | do. | 8736 | 48 91 | |
| | - | do. | 8737 | 12 63 | |
| | | | | | 895 29 |

### To Nathaniel Appleton, *late Commissioner for Massachusetts.*

| | | | | | |
|---|---|---|---|---|---|
| *January* | 5. | Warrant No. | 7877 | 375 | |
| | 29. | do. | 7928 | 835 50 | |
| *April* | 24. | do. | 8204 | 375 | |
| *July* | 20. | do. | 8538 | 711 85 | |
| *August* | 25. | do. | 8635 | 354 39 | |
| | - | do. | 8636 | 706 45 | |
| | | | | | 3358 19 |

### To Thomas Perkins, *Commissioner.*

| | | | | | |
|---|---|---|---|---|---|
| *October* | 3. | Warrant No. | 8810 | 375 | |
| | 26. | do. | 8843 | 726 82 | |
| | | | | | 1101 82 |

### To Jabez Bowen, *Rhode-Island.*

| | | | | | |
|---|---|---|---|---|---|
| *January* | 5. | Warrant No. | 7877 | 250 | |
| *February* | 7. | do. | 7950 | 60 | |
| | - | do. | 7955 | 10 | |
| *July* | 17. | do. | 8523 | 250 | |
| | - | do. | 8524 | 250 | |
| | 20. | do. | 8536 | 16 76 | |
| *August* | 3. | do. | 8567 | 9 84 | |
| *October* | 3. | do. | 8810 | 250 | |
| | | | | | 1096 60 |

### To William Imlay, *Connecticut.*

| | | | | | |
|---|---|---|---|---|---|
| *January* | 5. | Warrant No. | 7877 | 250 | |
| *February* | 7. | do. | 7951 | 279 95 | |
| *April* | 24. | do. | 8204 | 250 | |
| *July* | 17. | do. | 8524 | 250 | |
| | 20. | do. | 8535 | 294 67 | |
| *August* | 3. | do. | 8565 | 292 14 | |
| *October* | 3. | do. | 8810 | 250 | |
| | 26. | do. | 8843 | 251 32 | |
| | | | | | 2118 08 |

### To Matthew Clarkson, *New-York.*

| | | | | | |
|---|---|---|---|---|---|
| *January* | 5. | Warrant No. | 7885 | 1500 | |
| *February* | 12. | do. | 7961 | 629 58 | |
| *August* | 23. | do. | 8618 | 510 50 | |
| | 31. | do. | 8676 | 517 45 | |
| *December* | 8. | do. | 8992 | 514 68 | |
| | | | | | 3672 21 |
| | | | *Carried forward,* | 12,242 19 | 467,776 23 |

| | | | | Dolls. Cts. | Dolls. Cts. |
|---|---|---|---|---|---|
| 1798. | | | *Brought forward,* | 12,242 19 | 467,776 23 |

## To James Ewing, *New-Jersey.*

| | | | | | |
|---|---|---|---|---|---|
| *January* | 5. | Warrant No. | 7877 | 250 | |
| *July* | 17. | do. | 8523 | 250 | |
| | - | do. | 8524 | 250 | |
| *August* | 3. | do. | 8566 | 4 | |
| *October* | 3. | do. | 8810 | 250 | |
| | | | | | 1004 |

## To Stephen Moylan, *Pennsylvania.*

| | | | | | |
|---|---|---|---|---|---|
| *January* | 5. | Warrant No. | 7883 | 375 | |
| | 6. | do. | 7890 | 294 50 | |
| *April* | 5. | do. | 8172 | 375 | |
| *July* | 5. | do. | 8462 | 375 | |
| | 20. | do. | 8533 | 250 | |
| | - | do. | 8534 | 299 62 | |
| *October* | 5. | do. | 8813 | 625 | |
| | | | | | 2594 12 |

## To John Stockton, *Delaware.*

| | | | | | |
|---|---|---|---|---|---|
| *January* | 5. | Warrant No. | 7877 | 150 | |
| *April* | 24. | do. | 8204 | 150 | |
| *July* | 17. | do. | 8524 | 150 | |
| *October* | 3. | do. | 8810 | 150 | |
| | | | | | 600 |

## To Benjamin Harwood, *Maryland.*

| | | | | | |
|---|---|---|---|---|---|
| *January* | 4. | Warrant No. | 7871 | 312 50 | |
| *July* | 18. | do. | 8529 | 312 50 | |
| | - | do. | 8530 | 312 50 | |
| *August* | 3. | do. | 8568 | 33 50 | |
| *December* | 7. | do. | 8985 | 312 50 | |
| | - | do. | 8986 | 9 50 | |
| | | | | | 1293 |

## To John Hopkins, *Virginia.*

| | | | | | |
|---|---|---|---|---|---|
| *January* | 5. | Warrant No. | 7877 | 375 | |
| *March* | 19. | do. | 8071 | 344 62 | |
| *April* | 24. | do. | 8204 | 375 | |
| *July* | 17. | do. | 8524 | 375 | |
| *August* | 25. | do. | 8633 | 629 50 | |
| *October* | 3. | do. | 8810 | 375 | |
| | | | | | 2474 12 |

## To William Skinner, *late Commissioner for North-Carolina.*

| | | | | | |
|---|---|---|---|---|---|
| *January* | 5. | Warrant No. | 7177 | 250 | |
| *February* | 7. | do. | 7952 | 37 10 | |
| | | | | | 287 10 |

## To John Neufville, *South-Carolina.*

| | | | | | |
|---|---|---|---|---|---|
| *January* | 5. | Warrant No. | 7877 | 250 | |
| *February* | 7. | do. | 7953 | 255 78 | |
| *April* | 24. | do. | 8204 | 250 | |
| *July* | 17. | do. | 8524 | 250 | |
| | 20. | do. | 8537 | 252 50 | |
| *August* | 25. | do. | 8634 | 251 50 | |
| *October* | 3. | do. | 8810 | 250 | |
| | 29. | do. | 8851 | 252 14 | |
| | | | | | 2011 92 |
| | | | *Carried forward,* | 22,506 45 | 467,776 23 |

| | | | Dolls. Cts. | Dolls. Cts. |
|---|---|---|---|---|
| 1798. | | *Brought forward,* | 22,506 45 | 467,776 23 |

## To Richard Wylly, *Georgia.*

| | | | | |
|---|---|---|---|---|
| *January* 5. | Warrant No. 7877 | - - | 175 | |
| *February* 23. | do. | 8019 - - | 3 27 | |
| *April* 24. | do. | 8204 - - | 175 | |
| *July* 17. | do. | 8524 - - | 175 | |
| *October* 3. | do. | 8810 - - | 175 | |
| | | | 703 27 | |
| | | | | 23,209 72 |

*PAYMENTS made under the "Act to provide for the Valuation of Lands and Dwelling Houses, and the Enumeration of Slaves within the United States."*

## To Thomas Davis, *Agent for the Board of Commissioners, Massachusetts.*

| | | | |
|---|---|---|---|
| *November* 28. | Warrant No. 8924 - - - | 4000 | |

## To Andrew Kingsbury, *Agent for the Board of Commissioners, Connecticut.*

| | | | | |
|---|---|---|---|---|
| *November* 22. | Warrant No. 8897 | - - | 550 | |
| - | do. | 8898 - - | 100 | |
| - | do. | 8899 - - - | 100 | |
| - | do. | 8900 - - | 100 | |
| | | | 850 | |

## To Moses Robinson, Junr. *Agent for the Board of Commissioners, Vermont.*

| | | | |
|---|---|---|---|
| *November* 23. | Warrant No. 8916 - - - | 1500 | |

## To Nathaniel Brush, Junr. *for* 15 *days Services in delivering Commissions to the Commissioners appointed in the District of Vermont.*

| | | | |
|---|---|---|---|
| *November* 22. | Warrant No. 8896 - - - | 45 | |

## To James Watson, *Agent for the Board of Commissioners, New-York.*

| | | | |
|---|---|---|---|
| *November* 30. | Warrant No. 8939 - - - | 1000 | |

## To Jonathan Rhea, *Agent for the Board of Commissioners, New-Jersey.*

| | | | |
|---|---|---|---|
| *September* 3. | Warrant No. 8692 - - - | 600 | |

## To Matthias Day, *of Trenton, for printing sundry forms to be observed in the execution of said Act.*

| | | | |
|---|---|---|---|
| *November* 21. | Warrant No. 8893 - - - | 143 16 | |

## To Thomas Turner, *Agent for the Board of Commissioners, Maryland.*

| | | | |
|---|---|---|---|
| *November* 23. | Warrant No. 8915 - - - | 3000 | |

## To Thomas Tinsley, *Agent for the Board of Commissioners, Virginia.*

| | | | |
|---|---|---|---|
| *November* 28. | Warrant No. 8928 - - - | 1500 | |
| | *Carried forward,* | 12,638 16 | 490,985 95 |

| | | | Dolls. Cts. | Dolls. Cts. |
|---|---|---|---|---|
| 1798. | | *Brought forward,* | 12,638 16 | 490,985 95 |
| | **To Robert Breckinridge,** *Agent for the Board of Commissioners, Kentucky.* | | | |
| *December* 28. | Warrant No. 9037 - - - | | 500 | |
| | **To James White,** *Agent for the Board of Commissioners, Tenneſſee.* | | | |
| *November* 19. | Warrant No. 8886 - - | | 1000 | |
| | | | | 14,138 16 |
| | | | | 505,124 11 |
| | *From which deduct the following Sums repaid into the Treaſury,—viz.* | | | |
| | By EDWARD CARRINGTON, late Marſhal, Virginia, on Warrant No. 249 - - | | 51 75 | |
| | By JOHN BECKLEY, late Clerk of the Houſe of Repreſentatives, on Warrant No. 259 - - | | 467 19 | |
| | | | | 518 94 |
| | | | | 504,605 17 |

## Penſions, Annuities & Grants.

*PENSIONS, ANNUITIES and GRANTS paid to the following perſons, purſuant to ſundry Acts of Congreſs.*

**To Iſaac Van Wart,** *per act of 3d Nov.* 1780.

| | | | | |
|---|---|---|---|---|
| *July* | 6. | Warrant No. 8468 - - - | | 250 |

**To John Paulding,** *per act of 3d Nov.* 1780.

| | | | | |
|---|---|---|---|---|
| *January* | 16. | Warrant No. 7910 - - | 50 | |
| *April* | 18. | do. 8199 - - | 50 | |
| | | | | 100 |

**To David Williams,** *per act of 3d Nov.* 1780.

| | | | | |
|---|---|---|---|---|
| *March* | 16. | Warrant No. 8067 - - | 50 | |
| *November* | 1. | do. 8856 - - - | 100 | |
| | | | | 150 |

**To Elizabeth Bergen,** *per act of 24th August,* 1781.

| | | | | |
|---|---|---|---|---|
| *January* | 4. | Warrant No. 7869 - - | 13 33 | |
| *April* | 5. | do. 8173 - - | 13 33 | |
| *July* | 5. | do. 8460 - - | 13 33 | |
| *October* | 3. | do. 8803 - - - | 13 33 | |
| | | | | 53 32 |

**To Lewis Joſeph De Beaulieu,** *per act of 5th August,* 1782.

| | | | | |
|---|---|---|---|---|
| *January* | 4. | Warrant No. 7870 - - | | 100 |
| | | | *Carried forward,* | 653 32 |

| 1798. | | | | Dolls. Cts. | Dolls. Cts. |
|---|---|---|---|---|---|
| | | | *Brought forward,* | 653 32 | |

To Joſeph Traverſie, *per act of* 8*th August*, 1782.

| | | | | | |
|---|---|---|---|---|---|
| *February* | 23. | Warrant No. | 8018 | 30 | |
| *May* | 29. | do. | 8283 | 30 | |
| *August* | 13. | do. | 8608 | 30 | |
| *December* | 7. | do. | 8984 | 30 | |
| | | | | | 120 |

To Joſeph Bruſſels, *per act of* 15*th Sept.* 1783.

| | | | | | |
|---|---|---|---|---|---|
| *April* | 12. | Warrant No. | 8189 | | 50 |

To James M'Kinzie, *per act of* 15*th Sept.* 1783.

| | | | | | |
|---|---|---|---|---|---|
| *January* | 11. | Warrant No. | 7893 | 20 | |
| *April* | 10. | do. | 8185 | 10 | |
| *November* | 29. | do. | 8938 | 20 | |
| | | | | | 50 |

To the Orphan Children of the late Major Alexander Trueman, deceaſed, per act of the 27th February, 1793.

| | | | | | |
|---|---|---|---|---|---|
| *January* | 3. | Warrant No. | 7864 | 300 | |
| *July* | 7. | do. | 8473 | 150 | |
| | | | | | 450 |

To Hugh Mercer, *youngeſt ſon of the late General Mercer, per act of* 2*d March*, 1793.

| | | | | | |
|---|---|---|---|---|---|
| *March* | 7. | Warrant No. | 8046 | | 266 67 |

To the Widow and Orphan Children of the late Col. John Hardin, per act of 27th February, 1793.

| | | | | | |
|---|---|---|---|---|---|
| *April* | 11. | Warrant No. | 8188 | | 337 50 |

To the Daughters of the late Count De Graſſe, per act of 15th Jan. 1798.

| | | | | | |
|---|---|---|---|---|---|
| *May* | 12. | Warrant No. | 8234 | 333 33 | |
| *July* | 25. | do. | 8543 | 400 | |
| *December* | 3. | do. | 8959 | 400 | |
| | | | | | 1133 33 |
| | | | | | 3060 82 |

## Mint Eſtabliſhment.

For Copper purchaſed for Coinage, for ſundry Expenditures in the improvement and repairs of the buildings, and for the Machines and Wages of the Workmen employed at the Mint.

To Doctor Benjamin Ruſh, *Treaſurer.*

| | | | | | |
|---|---|---|---|---|---|
| *April* | 5. | Warrant No. | 8170 | 4000 | |
| *June* | 27. | do. | 8388 | 3000 | |
| | | | | | 7000 |

1798. *Dolls. Cts. Dolls. Cts.*

## Payments on account of the War Department.

To Samuel Meredith, *on account of the pay of the Army, the Subsistence and Forage of the Officers, Bounties to Soldiers, the Expences of the Recruiting Service, and the incidental and contingent Expences of the War Department.*

| | | | | | |
|---|---|---|---|---|---|
| *January* | 5. | Warrant No. | 7888 | 15,000 | |
| | 17. | do. | 7911 | 15,000 | |
| | 27. | do. | 7926 | 1,463 | 03 |
| | 29. | do. | 7929 | 13,300 | |
| *February* | 9. | do. | 7959 | 23,952 | |
| | 15. | do. | 7966 | 70,496 | 35 |
| *March* | 12. | do. | 8054 | 10,000 | |
| | 22. | do. | 8076 | 10,000 | |
| | 26. | do. | 8094 | 144 | 01 |
| | 30. | do. | 8108 | 26,000 | |
| *April* | 7. | do. | 8179 | 10,000 | |
| | 21. | do. | 8200 | 2,486 | 32 |
| *May* | 15. | do. | 8236 | 4,500 | |
| *June* | 13. | do. | 8313 | 20,000 | |
| | - | do. | 8319 | 114 | 74 |
| | 14. | do. | 8333 | 15,000 | |
| | - | do. | 8334 | 30,000 | |
| | - | do. | 8341 | 20,000 | |
| | 22. | do. | 8370 | 20,000 | |
| | 30. | do. | 8429 | 57,439 | 97 |
| *July* | 11. | do. | 8489 | 20,000 | |
| | 23. | do. | 8542 | 20,000 | |
| | 25. | do. | 8547 | 13,820 | 85 |
| *August* | 3. | do. | 8570 | 19,026 | |
| | 13. | do. | 8606 | 15,000 | |
| | - | do. | 8610 | 11,430 | |
| | 23. | do. | 8616 | 20,000 | |
| | - | do. | 8622 | 17 | 12 |
| | 28. | do. | 8643 | 5,000 | |
| | 30. | do. | 8673 | 20,000 | |
| *Sept.* | 11. | do. | 8713 | 15,480 | |
| | 12. | do. | 8714 | 11,650 | |
| | 13. | do. | 8715 | 10,000 | |
| | 17. | do. | 8718 | 4,346 | |
| | 20. | do. | 8720 | 18,000 | |
| | 27. | do. | 8754 | 3,200 | |
| *October* | 1. | do. | 8789 | 13,000 | |
| | 13. | do. | 8823 | 19,747 | |
| | 17. | do. | 8833 | 12,000 | |
| | 24. | do. | 8838 | 40,000 | |
| | 27. | do. | 8846 | 20,000 | |
| *November* | 1. | do. | 8855 | 23,500 | |
| | 3. | do. | 8859 | 20,000 | |
| | | | *Carried forward,* | 720,113 | 39 |

| 1798. | | | | Dolls. Cts. | Dolls. Cts. |
|---|---|---|---|---|---|
| | | | *Brought forward,* | 720,113 39 | |
| *November* | 15. | Warrant No. | 8862 | 26,794 | |
| | 17. | do. | 8874 | 10,000 | |
| | 24. | do. | 8919 | 20,000 | |
| | 28. | do. | 8923 | 4,688 | |
| *December* | 3. | do. | 8953 | 20,000 | |
| | 5. | do. | 8963 | 9,000 | |
| | 7. | do. | 8982 | 10,000 | |
| | 14. | do. | 9013 | 42,269 79 | |
| | 19. | do. | 9017 | 18,815 | |
| | 22. | do. | 9023 | 10,000 | |
| | 29. | do. | 9045 | 6,387 41 | |
| | 31. | do. | 9055 | 123 25 | |
| | | | | | 898,190 84 |

To TENCH FRANCIS, Purveyor of Public Supplies.

| | | | | | |
|---|---|---|---|---|---|
| *January* | 29. | Warrant No. | 7930 | 30,000 | |
| | 31. | do. | 7939 | 13,250 | |
| *March* | 5. | do. | 8043 | 5,000 | |
| | - | do. | 8044 | 10,000 | |
| | 24. | do. | 8092 | 10,000 | |
| *April* | 16. | do. | 8192 | 10,000 | |
| *May* | 23. | do. | 8277 | 10,000 | |
| *June* | 6. | do. | 8306 | 15,000 | |
| | 22. | do. | 8369 | 24,000 | |
| *July* | 11. | do. | 8485 | 20,000 | |
| | | | | | 147,250 |

To JAMES O'HARA, Contractor for supplying the Army with Provisions.

| | | | | | |
|---|---|---|---|---|---|
| *January* | 31. | Warrant No. | 7936 | 20,000 | |
| | - | do. | 7937 | 20,000 | |
| | - | do. | 7938 | 20,000 | |
| *June* | 14. | do. | 8321 | 20,000 | |
| | - | do. | 8322 | 20,000 | |
| | - | do. | 8323 | 20,000 | |
| | - | do. | 8324 | 20,000 | |
| | - | do. | 8325 | 20,000 | |
| | - | do. | 8326 | 20,000 | |
| | - | do. | 8327 | 20,000 | |
| *August* | 29. | do. | 8670 | 30,000 | |
| | | | | | 230,000 |

To JOHN WILKINS, JUN'R. Quarter-Master-General.

| | | | | | |
|---|---|---|---|---|---|
| *February* | 5. | Warrant No. | 7947 | 4742 92 | |
| | 22. | do. | 8016 | 4886 46 | |
| *March* | 2. | do. | 8037 | 4062 75 | |
| | - | do. | 8038 | 4161 | |
| | 7. | do. | 8048 | 4400 | |
| | 16. | do. | 8065 | 3000 | |
| | 22. | do. | 8075 | 9150 | |
| *April* | 2. | do. | 8148 | 5000 | |
| | - | do. | 8149 | 2100 | |
| | 3. | do. | 8159 | 4671 | |
| | 16. | do. | 8195 | 11,190 | |
| *June* | 14. | do. | 8335 | 8428 | |
| | - | do. | 8336 | 13,594 26 | |
| | - | do. | 8337 | 6550 | |
| | - | do. | 8338 | 8200 | |
| | - | do. | 8339 | 8579 | |
| | 20. | do. | 8363 | 5400 | |
| | 29. | do. | 8401 | 5000 | |
| *July* | 12. | do. | 8490 | 7504 59 | |
| | | | | | 120,619 98 |
| | | | *Carried forward,* | | 1,396,060 82 |

| 1798. | | | | Dolls. Cts. | Dolls. Cts. |
|---|---|---|---|---|---|
| | | | *Brought forward,* | | 1,396,060 82 |

To THOMAS BILLINGTON, Contractor for supplying Clothing for the Army.

| | | | | | |
|---|---|---|---|---|---|
| *February* | 17. | Warrant No. | 8010 | 4000 | |
| *April* | 2. | do. | 8147 | 2000 | |
| *June* | 14. | do. | 8328 | 6000 | |
| | - | do. | 8329 | 7000 | |
| | - | do. | 8330 | 3000 | |
| | - | do. | 8331 | 3500 | |
| | - | do. | 8332 | 4000 | |
| *July* | 30. | do. | 8559 | 7000 | |
| *August* | 31. | do. | 8674 | 7000 | |
| | | | | | 43,500 |

To CASE & BALDWIN, Contractors for making Shoes for the Army.

| | | | | | |
|---|---|---|---|---|---|
| *March* | 14. | Warrant No. | 8061 | 4,618 28 | |
| *June* | 14. | do. | 8340 | 6,231 72 | |
| | | | | | 10,850 |

To MAJOR WILLIAM W. BURROWS, Commanding Officer of the Corps of Marines, being on account of the Expenses of the Recruiting service for the said Corps.

| | | | | | |
|---|---|---|---|---|---|
| *August* | 1. | Warrant No. | 8562 | 500 | |
| | 13. | do. | 8604 | 500 | |
| *September* | 1. | do. | 8679 | 1500 | |
| | | | | | 2,500 |

To ELI WHITNEY, on account of his Contract for furnishing ten thousand Muskets.

| | | | | | |
|---|---|---|---|---|---|
| *September* | 21. | Warrant No. | 8733 | 1000 | |
| | 24. | do. | 8739 | 3000 | |
| | - | do. | 8743 | 1000 | |
| | | | | | 5,000 |

To WILLIAM SMITH, Contractor for supplying the Troops at Springfield, Massachusetts.

| | | | | | |
|---|---|---|---|---|---|
| *February* | 16. | Warrant No. | 8007 | 26 42 | |
| | - | do. | 8008 | 941 03 | |
| *May* | 19. | do. | 8270 | 30 | |
| *June* | 15. | do. | 8344 | 700 | |
| *August* | 28. | do. | 8644 | 820 | |
| *November* | 28. | do. | 8926 | 48 08 | |
| | - | do. | 8927 | 1550 | |
| | | | | | 4,115 53 |

To CHAUNCEY WHITTLESEY, Contractor for supplying the Troops at Middletown, Connecticut.

| | | | | | |
|---|---|---|---|---|---|
| *February* | 16. | Warrant No. | 8002 | 300 | |
| *May* | 19. | do. | 8264 | 170 80 | |
| | | | | | 470 80 |

To BAZALEEL LATIMER, Contractor for supplying the Troops at Middletown, Connecticut.

| | | | | | |
|---|---|---|---|---|---|
| *February* | 16. | Warrant No. | 8003 | 200 | |
| *March* | 23. | do. | 8091 | 200 | |
| *June* | 15. | do. | 8352 | 200 | |
| | - | do. | 8353 | 426 75 | |
| | 16. | do. | 8355 | 141 | |
| | - | do. | 8356 | 400 | |
| | | | | | 1,567 75 |



*Carried forward,* 1,464,064 90

| 1798. | | | Dolls. Cts. | Dolls. Cts. |
|---|---|---|---|---|
| | | *Brought forward,* | | 1,464,064 90 |
| | To JOHN L. BOSS, Contractor for supplying the Troops at Newport, Rhode-Island. | | | |
| *February* 16. | Warrant No. | 8001 | 550 | |
| *May* 19. | do. | 8261 | 1,543 44 | |
| - | do. | 8262 | 93 08 | |
| *June* 15. | do. | 8347 | 400 | |
| *August* 28. | do. | 8646 | 600 | |
| *November* 22. | do. | 8894 | 1000 | |
| 30. | do. | 8942 | 300 | |
| | | | | 4,486 52 |
| | To WILLIAM LEVERETT, Contractor for supplying the Troops at Windsor, in the State of Vermont. | | | |
| *February* 16. | Warrant No. | 8005 | 200 | |
| *March* 23. | do. | 8089 | 246 50 | |
| - | do. | 8090 | 359 94 | |
| | | | | 806 44 |
| | To MELANCTON SMITH, late Contractor for supplying the Troops at West-Point and on Governor and Bedlow's Islands, in the State of New-York. | | | |
| *January* 24. | Warrant No. | 7924 | 1598 13 | |
| *February* 16. | do. | 8004 | 2000 | |
| 21. | do. | 8015 | 1009 60 | |
| *March* 16. | do. | 8068 | 1106 54 | |
| *April* 18. | do. | 8197 | 1270 25 | |
| *May* 24. | do. | 8278 | 1223 15 | |
| *July* 17. | do. | 8519 | 391 99 | |
| | | | 8,599 66 | |
| | To the Administrators of the Estate of MELANCTON SMITH, on account of said Contract. | | | |
| *August* 29. | Warrant No. | 8669 | 1567 02 | |
| *September* 22. | do. | 8734 | 1863 16 | |
| *October* 25. | do. | 8839 | 2078 68 | |
| 26. | do. | 8845 | 600 | |
| *November* 22. | do. | 8905 | 2200 | |
| *December* 22. | do. | 9025 | 5000 | |
| | | | 13,308 86 | |
| | | | | 21,908 52 |
| | To JOHN BRAY, Contractor for supplying the Recruits at Brunswick, New-Jersey. | | | |
| *February* 9. | Warrant No. | 7960 | 1177 90 | |
| *September* 21. | do. | 8730 | 1000 | |
| | | | | 2,177 90 |
| | To THOMAS ATKINSON, Contractor for supplying the Troops at Trenton, New-Jersey. | | | |
| *September* 21. | Warrant No. | 8729 | 180 | |
| *November* 22. | do. | 8903 | 300 | |
| - | do. | 8904 | 250 | |
| | | | | 730 |
| | To ELIAS B. DAYTON, Contractor for supplying the Troops at Elizabeth-Town, New-Jersey. | | | |
| *August* 28. | Warrant No. | 8645 | 210 | |
| *November* 22. | do. | 8902 | 233 | |
| | | | | 443 |
| | To MATTHEW SPILLERD, Contractor for supplying the Troops at Philadelphia and Mud-Island in the State of Pennsylvania. | | | |
| *February* 14. | Warrant No. | 7965 | 902 03 | |
| *March* 12. | do. | 8058 | 491 49 | |
| *April* 5. | do. | 8177 | 807 41 | |
| *May* 10. | do. | 8223 | 793 14 | |
| *June* 8. | do. | 8311 | 920 75 | |
| | | *Carried forward,* | 3,914 82 | 1,494,617 28 |

| 1798 | | | Dolls. Cts. | Dolls. Cts. |
|---|---|---|---|---|
| | | *Brought forward* | 3,914 82 | 1,494,617 28 |
| *July* 13. | Warrant No. | 8493 | 1417 12 | |
| *August* 8. | do. | 8589 | 1262 90 | |
| *September* 3. | do. | 8691 | 2000 | |
| *October* 5. | do. | 8816 | 1500 | |
| *November* 28. | do. | 8922 | 957 29 | |
| *December* 5. | do. | 8964 | 944 74 | |
| 13. | do. | 9008 | 1092 36 | |
| | | | | 13,089 23 |

To DAVID POE, Contractor for supplying the Troops at Baltimore and Whitstone-Point, in Maryland.

| | | | | |
|---|---|---|---|---|
| *February* 16. | Warrant No. | 7997 | 500 | |
| - | do. | 7998 | 500 | |
| - | do. | 7999 | 500 | |
| | | | | 1,500 |

To JAMES BAKER, Contractor for supplying the Troops at Baltimore and Whetstone-Point, Maryland.

| | | | | |
|---|---|---|---|---|
| *February* 16. | Warrant No. | 8000 | 1000 | |
| *March* 23. | do. | 8085 | 1000 | |
| *June* 15. | do. | 8349 | 1000 | |
| *August* 28. | do. | 8647 | 1000 | |
| *September* 21. | do. | 8727 | 1000 | |
| *November* 23. | do. | 8909 | 1000 | |
| - | do. | 8940 | 500 | |
| | | | | 6,500 |

To ANDERSON WARFIELD, for Medical Services rendered and to be rendered to the Troops at Baltimore and Whetstone-Point, in Maryland.

| | | | | |
|---|---|---|---|---|
| *May* 17. | Warrant No. | 8250 | 60 | |
| *August* 28. | do. | 8649 | 60 | |
| *November* 23. | do. | 8914 | 60 | |
| | | | | 180 |

To HENRY BAER, Contractor for supplying the Troops at Frederick-town, in Maryland.

| | | | | |
|---|---|---|---|---|
| *June* 15. | Warrant No. | 8348 | 100 | |
| *August* 28. | do. | 8653 | 300 | |
| - | do. | 8654 | 100 | |
| - | do. | 8655 | 200 | |
| - | do. | 8656 | 200 | |
| - | do. | 8657 | 200 | |
| *September* 21. | do. | 8725 | 200 | |
| - | do. | 8726 | 30 | |
| *November* 23. | do. | 8910 | 300 | |
| | | | | 1,630 |

To TIMOTHY CARRINGTON, Contractor for supplying the Troops at Port Tobacco, in Maryland.

| | | | | |
|---|---|---|---|---|
| *June* 15. | Warrant No. | 8350 | 100 | |
| - | do | 8351 | 50 | |
| 25. | do. | 8382 | 100 | |
| *August* 28. | do. | 8650 | 100 | |
| - | do. | 8651 | 100 | |
| - | do. | 8652 | 53 | |
| | | | | 503 |
| | | *Carried forward,* | | 1,518,019 51 |

| 1798. | | | | Dolls. Cts. | Dolls. Cts. |
|---|---|---|---|---|---|
| | | | *Brought forward,* | | 1,518,019 51 |
| | | To JOSEPH WILLIAMS, Contractor for supplying the Troops at Chester-town, Maryland. | | | |
| *August* | 28. | Warrant No. | 8648 | 100 | |
| *September* | 21. | do. | 8728 | 50 | |
| *November* | 23. | do. | 8911 | 100 | |
| | - | do. | 8912 | 150 | |
| | - | do. | 8913 | 100 | |
| | 30. | do. | 8941 | 100 | |
| | | | | | 600 |
| | | To WILLIAM WESTWOOD, Contractor for supplying the Troops at Norfolk in Virginia. | | | |
| *February* | 16. | Warrant No. | 7994 | 455 73 | |
| | - | do. | 7995 | 447 42 | |
| *June* | 25. | do. | 8374 | 414 43 | |
| | - | do. | 8375 | 500 | |
| | - | do. | 8376 | 600 | |
| | - | do. | 8377 | 500 | |
| *August* | 28. | do. | 8660 | 400 | |
| | - | do. | 8661 | 1173 37 | |
| | - | do. | 8662 | 1250 | |
| *Sept.* | 21. | do. | 8724 | 1000 | |
| *Nov.* | 28. | do. | 8936 | 500 | |
| | 30. | do. | 8943 | 600 | |
| | - | do. | 8944 | 500 | |
| | - | do. | 8945 | 240 | |
| | | | | | 8,580 95 |
| | | To ALEXANDER HUMPHREYS, Contractor for supplying the Troops at Staunton, Virginia. | | | |
| *February* | 16. | Warrant No. | 7991 | 39 04 | |
| | - | do. | 7992 | 500 | |
| | - | do. | 7993 | 1000 | |
| *June* | 25. | do. | 8379 | 36 | |
| *August* | 28. | do. | 8659 | 489 16 | |
| *November* | 30. | do. | 8947 | 500 | |
| | | | | | 2,564 20 |
| | | To MICHAEL BOOK, Contractor for supplying the Troops at Fincastle, Virginia. | | | |
| *February* | 16. | Warrant No. | 7986 | 300 | |
| | - | do. | 7987 | 134 | |
| | - | do. | 7988 | 300 | |
| *March* | 23. | do. | 8081 | 300 | |
| *June* | 25. | do. | 8381 | 77 38 | |
| | | | | | 1,111 38 |
| | | To WILLIAM FULCHER, Contractor for supplying the Troops at Richmond, Virginia. | | | |
| *February* | 16. | Warrant No. | 7989 | 400 | |
| | - | do. | 7990 | 500 | |
| *March* | 23. | do. | 8082 | 300 | |
| | - | do. | 8083 | 500 | |
| *June* | 25. | do. | 8378 | 1,400 | |
| *November* | 28. | do. | 8933 | 58 31 | |
| | - | do. | 8934 | 141 69 | |
| | - | do. | 8935 | 300 | |
| | | | | | 3,600 |
| | | | *Carried forward,* | | 1,534,476 04 |

| 1798. | | | Dolls. Cts. | Dolls. Cts. |
|---|---|---|---|---|
| | | *Brought forward,* | | 1,534,476 04 |
| | To JOHN ADAMS, for Medical Services rendered and to be rendered by him to the Troops at Richmond, Virginia. | | | |
| *February* 16. | Warrant No. 7996 | | 100 | |
| *March* 23. | do. 8080 | | 100 | |
| *August* 24. | do. 8631 | | 70 | |
| *November* 30. | do. 8946 | | 112 12 | |
| | | | | 382 12 |
| | To JAMES LITTLE, Contractor for supplying the Troops at Winchester, Virginia. | | | |
| *November* 28. | Warrant No. 8929 | | 173 33 | |
| - | do. 8930 | | 100 | |
| | | | | 273 33 |
| | To ISAAC MILLER, Contractor for supplying the Troops at Charlottesville, Virginia. | | | |
| *March* 23. | Warrant No. 8084 | | 100 | |
| *June* 25. | do. 8380 | | 200 | |
| *August* 28. | do. 8658 | | 200 | |
| *November* 28. | do. 8931 | | 300 | |
| - | do. 8932 | | 400 | |
| | | | | 1,200 |
| | To DAVID HENLEY, Agent for the Department of War at Knoxville, in the State of Tenneſſee. | | | |
| *January* 15. | Warrant No. 7905 | | 1000 | |
| 23. | do. 7920 | | 1220 | |
| - | do. 7921 | | 750 | |
| - | do. 7922 | | 750 | |
| *February* 16. | do. 7985 | | 70 25 | |
| *March* 5. | do. 8041 | | 2,500 | |
| 23. | do. 8086 | | 582 44 | |
| - | do. 8087 | | 783 18 | |
| *June* 15. | do. 8342 | | 200 | |
| - | do. 8343 | | 405 | |
| *July* 9. | do. 8477 | | 1000 | |
| *August* 28. | do. 8663 | | 65 83 | |
| - | do. 8664 | | 38 60 | |
| - | do. 8665 | | 495 24 | |
| - | do. 8666 | | 194 15 | |
| - | do. 8667 | | 602 | |
| *November* 30. | do. 8949 | | 300 | |
| | | | | 10,956 69 |
| | To KING & CROZIER, Contractors for furniſhing ſupplies in the State of Tenneſſee. | | | |
| *April* 11. | Warrant No. 8187 | | 1177 94 | |
| *June* 20. | do. 8366 | | 403 87 | |
| | | | | 1,581 81 |
| | To FRANCIS MULLIGAN, Contractor for ſupplying the Troops at Fort Johnſon, South-Carolina. | | | |
| *February* 16. | Warrant No. 7980 | | 530 71 | |
| - | do. 7981 | | 484 53 | |
| - | do. 7982 | | 482 23 | |
| *March* 23. | do. 8077 | | 445 80 | |
| *June* 15. | do. 8345 | | 407 57 | |
| - | do. 8346 | | 476 06 | |
| 16. | do. 8357 | | 407 31 | |
| *August* 24. | do. 8629 | | 625 27 | |
| - | do. 8630 | | 504 83 | |
| *November* 30. | do. 8951 | | 1,940 19 | |
| | | | | 6,304 50 |
| | | *Carried forward,* | | 1,555,174 49 |

| | | | | Dolls. Cts. | Dolls. Cts. |
|---|---|---|---|---|---|
| 1798. | | | *Brought forward,* | | 1,555,174 49 |
| | | To DANIEL STEVENS, Agent for procuring Military Supplies in South-Carolina. | | | |
| *February* | 16. | Warrant No. 7984 | | 20 28 | |
| *May* | 19. | do. 8266 | | 23 9 | |
| *June* | 25. | do. 8383 | | 13 29 | |
| *November* | 30. | do. 8950 | | 15 37 | |
| | | | | | 72 13 |
| | | To JOHN HABERSHAM, Agent for supplying Troops in the State of Georgia. | | | |
| *March* | 26. | Warrant No. 8095 | | 14 85 | |
| *August* | 23. | do. 8623 | | 1716 86 | |
| | | | | | 1,731 71 |
| | | To FERDINAND PHINIZY, Contractor for supplying the Troops in Georgia. | | | |
| *January* | 18. | Warrant No. 7916 | | 5611 43 | |
| *December* | 31. | do. 9052 | | 3000 | |
| | | | | | 8,611 43 |
| | | To JOHN WILLIAM DEVEREUX, Contractor for supplying the Troops in Georgia. | | | |
| *January* | 18. | Warrant No. 7917 | | 3971 21 | |
| *February* | 21. | do. 8014 | | 2585 63 | |
| *June* | 30. | do. 8406 | | 4472 51 | |
| | - | do. 8407 | | 4342 55 | |
| | | | | | 15,371 90 |
| | | To GEORGE and ROBERT COCHRAN, for sundry Supplies furnished by them to a detachment of Troops at the Natchez. | | | |
| *March* | 12. | Warrant No. 8056 | | 1332 17 | |
| *May* | 22. | do. 8272 | | 222 | |
| | | | | | 1,554 17 |
| *January* | 29. | To GUNKLE and JOHN, late Contractors for supplying the Troops at Philadelphia, Mud Island and Carlisle, in Pennsylvania. | Warrant No. 7927 | | 3,354 36 |
| *February* | 2. | To SAMUEL A. M'COSKRY, for Medicine and Attendance furnished a Recruiting party at Carlisle, Pennsylvania. | Warrant No. 7941 | | 160 |
| | 7. | To SAMUEL HODGDON, being the amount paid by him to William T. Smith, for two year's rent of store No. 2, for the deposit of the rigging, sails, &c. of the ship Cassiers. | Warrant No. 7949 | | 192 |
| | 23. | To ROBERT SEARCY, Contractor for supplying the Militia in the state of Tennessee. | Warrant No. 8020 | | 241 56 |
| | 27. | To ELIE WILLIAMS, surviving partner of Elliott and Williams, Contractors for supplying the army with provisions. | Warrant No. 8023 | | 2,000 |
| *March* | 12. | To SAMPSON WILLIAMS, Contractor for furnishing provisions to the Militia in Mero district, in the State of Tennessee. | Warrant No. 8057 | | 995 50 |
| | 23. | To EDWARD CARRINGTON, Agent for Military Supplies in Virginia. | Warrant No. 8079 | | 141 39 |
| | - | To GEORGE FLEMING, Agent for procuring firewood for the Troops at West-Point, in the State of New-York. | Warrant No. 8088 | | 1,500 |
| | | | *Carried forward,* | | 1,591,100 64 |

| 1798. | | | Dolls. | Cts. |
|---|---|---|---|---|
| | | *Brought forward,* | 1,591,100 | 64 |
| *April* | 24. | To JOSHUA ABELL, for Proviſions furniſhed by him to different detachments of Militia on the frontiers of Kentucky, in the year 1795. Warrant No. 8205 | 151 | 20 |
| | 28. | To JOHN GRUNDY, for proviſions furniſhed to three detachments of Militia on the frontiers of Kentucky, in the year 1793. Warrant No. 8203 | 102 | 43 |
| *May* | 19. | To NATHANIEL BRUSH, Superviſor of the Diſtrict of Vermont, for eight days ſervices going from Bennington to Windſor, for the purpoſe of making a Contract for ſupplying a recruiting party ſtationed at Windſor. Warrant No. 8267 | 28 | |
| | - | To GEORGE STRICKER, being a balance due him as Agent for purchaſing Spirits in Virginia. Warrant No. 8268 | 1,791 | 34 |
| | - | To JONATHAN JACKSON, Agent for procuring Military Supplies in the State of Maſſachuſetts, being for a commiſſion of one per cent. on the monies paid through his agency, from 1ſt July to 31ſt December, 1797. Warrant No. 8269 | 67 | 68 |
| | 22. | To DAVID PHELPS, for Medicine and Attendance to a detachment of Troops at the Natchez, from the 3d to 13th April 1797. Warrant No. 8271 | 53 | |
| | 28. | To BENAJAH SMITH, Contractor for ſupplying the Troops in Georgia. Warrant No. 8281 | 4,650 | 35 |
| *June* | 20. | To MOSES SCOTT and CHARLES SMITH, for Medicine and Attendance to two detachments of Troops at New-Brunſwick, from 20th June to 16th October, 1791, and for innoculating and attending ſeven ſoldiers at ſaid poſt in 1794. Warrant No. 8365 | 48 | 93 |
| | 25. | To JOHN RUPP, for inſpecting 12,822 pair of Shoes in March and June 1798. Warrant No. 8385 | 128 | 22 |
| | - | To BENJAMIN SCULL, for inſpecting 6304 Hats in the years 1797 and 1798. Warrant No. 8386 | 31 | 52 |
| | 27. | To RICHARD PARKER, for proviſions ſupplied to two ſoldiers at Carliſle, from 20th April 1796, to 10th April 1797. Warrant No. 8390 | 101 | 70 |
| | - | To CROZIER and M'CORRY, Contractors for ſupplying the Troops at Tellico Blockhouſe, in Tenneſſee. Warrant No. 8391 | 1,000 | 94 |
| | 30. | To EBENEZER STEVENS, Agent for the purchaſe of Gunpowder. Warrant No. 8414 | 10,030 | |
| *July* | 9. | To DAVID HARRIS, Agent for the purchaſe of Bills of Exchange, for coſt of 12 ſetts purchaſed by him for a remittance to London, to procure certain articles in the Military Department. Warrant No. 8475 | 43,913 | 51 |
| | 14. | To SAMUEL LEWIS, Clerk in the War-Office, Agent for paying the Claims of diſcharged Soldiers for articles of clothing due them. Warrant No. 8494 | 350 | |
| | | *Carried forward,* | 1,653,549 | 46 |

| 1798. | | | Dolls. | Cts. |
|---|---|---|---|---|
| | | *Brought forward,* | 1,653,549 | 46 |
| *August* | 9. | To JOHN BELLIE, late Deputy Quarter-Maſter-General, for a balance due him. Warrant No. 8594 | 1,556 | 95 |
| | 24. | To THOMAS L. HALSEY, Agent for purchaſing Salt-petre, being a balance due him. Warrant No. 8625 | 347 | 72 |
| | - | To GEORGE MARTIN, for Medicine, Hoſpital Stores and Attendance furniſhed a detachment of Soldiers at Fincaſtle, Virginia. Warrant No. 8626 | 187 | 26 |
| | - | To PHILIP THOMAS, for Medicine and Attendance to two detachments of Troops at Frederick-Town, in Maryland, from 10th March 1795, to 1ſt June, 1798. Warrant No. 8627 | 141 | 42 |
| *September* | 1. | To WILLIAM KENYON, for 640 boxes of Gunpowder. Warrant No. 8680 | 48,000 | |
| | - | To JONATHAN BURRALL, for 38 Setts of Exchange, purchaſed for a remittance to London for the purpoſe of procuring Military ſtores. Warrant No. 8681 | 101,137 | 72 |
| | 3. | To JOHN LOWBER, Contractor for ſupplying the Recruits at Dover, in the State of Delaware. Warrant No. 8690 | 100 | |
| | 29. | To HENRY W. DE SAUSSURE, on account of Powder purchaſed by him. Warrant No. 8783 | 15,260 | |
| *October* | 10. | To ROBERT M'CORMICK, Contractor for furniſhing 3000 Stands of Arms. Warrant No. 8819 | 5,000 | |
| *November* | 21. | To THOMAS TOWSEY and SAMUEL CHIPMAN, Contractors for furniſhing 1000 Stands of Arms. Warrant No. 8888 | 1,000 | |
| | 22. | To NICHOLAS FISH, for ſo much paid by him to Hopkins & Co. printers at New-York, for Adverti ſing for Contracts for ſupplying 40,000 ſtands of arms. Warrant No. 8901 | 12 | 75 |
| | - | To POTTS & GIBBS, Contractors for ſupplying Troops at Wilmington, N. Carolina. Warrant No. 8908 | 200 | |
| | 28. | To JONATHAN JACKSON, being the amount paid by him for the rent of a ſtore and ſundry ſupplies furniſhed the Recruits under the command of Capt. Lemuel Gates. Warrant No. 8925 | 107 | 66 |
| | 30. | To GODLOVE HIESKELL, Contractor for ſupplying the Troops at Frederickſburg, Virginia. Warrant No. 8948 | 300 | |
| *December* | 6. | To NATHANIEL RICHARDS, Contractor for ſupplying the Troops at New-London, Connecticut. Warrant No. 8977 | 200 | |
| | 10. | To RICHARD FALLEY, Contractor for furniſhing 1000 Stands of Arms. Warrant No. 8999 | 500 | |
| | | *Carried forward,* | 1,827,600 | 94 |

| | | Dolls. Cts. | Dolls. Cts. |
|---|---|---|---|
| | *Brought forward,* | | 1,827,605 94 |
| *December* 10. | To ELIE WILLIAMS, Contractor for furniſhing 2000 ſtands of Arms. Warrant No. 9001 | | 3000 |
| | To NICHOLAS WHITE, THOMAS CRABB, JACOB MITZGER, and CHRISTOPHER BARNHIZLI, Contractors for furniſhing 1000 Stands of Arms. Warrant No. 9002 | | 1,500 |
| 31. | To DECIUS WADSWORTH, on account of his ſervices and expences as Inſpector of Muſkets fabricating for the United States in the Eaſtern States. Warrant No. 9051 | | 200 |
| | To JOHN FRISTOE, Contractor for ſupplying the Troops at Dumfries, in Virginia. Warrant No. 9057 | | 150 |

## Supplies to the Indians.

| | | | |
|---|---|---|---|
| *November* 1. | To ANTHONY FOSTER, for ſundry ſupplies furniſhed and ſervices performed to the Cherokee, Creek and Chocktaw Indians. Warrant 8854 | | 1,170 09 |
| | | | 1,833,621 03 |
| | *From which deduct the following Sums repaid into the Treaſury—viz.* | | |
| | By ZACHEUS BIGGS, late Agent for purchaſing Spirits in Virginia—on Warrant No. 258 | 9 81 | |
| | WILLINGS & FRANCIS, for balance of intereſt due on a ſum advanced them as Contractors for furniſhing ſalt petre—on Warrant No. 264 | 8712 17 | |
| | WILLIAM LEVERET, late Contractor for ſupplying the Troops at Windſor, Vermont—on Warrants No. 270 & 275 | 63 | |
| | JOHN NAZRO, late Contractor for ſupplying Troops at Worceſter, Maſſachuſetts—on Warrant No. 271 | 100 | |
| | | | 8,884 98 |
| | | | 1,824,736 05 |

# Naval Department.

## Payments on account of the Naval Department.

*To the following AGENTS for the purpoſe of building and equipping ſundry SHIPS of WAR.*

To SAMUEL MEREDITH, Agent for the Naval Department.

| | | | |
|---|---|---|---|
| *February* 9. | Warrant No. 7958 | | 9000 |
| *April* 21. | do. | 8201 | 2000 |
| - | do. | 8202 | 8000 |
| *May* 15. | do. | 8235 | 8000 |
| *Sept.* 20. | do. | 8721 | 6000 |
| 22. | do. | 8735 | 25,000 |
| 25. | do. | 8749 | 30,000 |
| | | *Carried forward,* | 88,000 |

| 1798. | | | | Dolls. Cts. | Dolls. Cts. |
|---|---|---|---|---|---|
| | | | *Brought forward,* | 88,000 | |
| *October* | 5. | Warrant No. | 8815 | 30,000 | |
| | 10. | do. | 8820 | 30,000 | |
| | 16. | do. | 8831 | 2,000 | |
| | 20. | do. | 8835 | 6,600 | |
| | 26. | do. | 8840 | 10,000 | |
| *November* | 3. | do. | 8860 | 20,000 | |
| | 16. | do. | 8865 | 83,000 | |
| | 19. | do. | 8881 | 20,000 | |
| | 20. | do. | 8887 | 100,000 | |
| | 28. | do. | 8937 | 30,000 | |
| *December* | 5. | do. | 8961 | 45,000 | |
| | 10. | do. | 8995 | 15,000 | |
| | 13. | do. | 9009 | 10,000 | |
| | 17. | do. | 9014 | 14,000 | |
| | 18. | do. | 9016 | 36,000 | |
| | 22. | do. | 9024 | 50,000 | |
| | 28. | do. | 9033 | 26,000 | |
| | | | | | 615,600 |

To TENCH FRANCIS, Purveyor of Public Supplies.

| | | | | | |
|---|---|---|---|---|---|
| *January* | 3. | Warrant No. | 7859 | 20,000 | |
| *March* | 24. | do. | 8093 | 20,000 | |
| *April* | 16. | do. | 8191 | 15,000 | |
| *May* | 5. | do. | 8222 | 10,000 | |
| | 23. | do. | 8276 | 10,000 | |
| *June* | 6. | do. | 8304 | 10,000 | |
| | 22. | do. | 8368 | 6,000 | |
| *July* | 11. | do. | 8486 | 10,000 | |
| | 25. | do. | 8546 | 10,000 | |
| *August* | 20. | do. | 8612 | 30,000 | |
| *September* | 6. | do. | 8707 | 10,000 | |
| | | | | | 151,000 |

To JACOB SHEAFE, Agent at Portſmouth, New-Hampſhire.

| | | | | | |
|---|---|---|---|---|---|
| *May* | 16. | Warrant No. | 8248 | 251 67 | |
| *September* | 29. | do. | 8769 | 15,000 | |
| | | | | | 15,251 67 |

To STEPHEN HIGGINSON, Agent for building a Ship at Portſmouth, New-Hampſhire, and for defraying the expences of the ſhip Herald.

| | | | | | |
|---|---|---|---|---|---|
| *June* | 30. | Warrant No. | 8411 | 6,000 | |
| *September* | 3. | do. | 8696 | 60,000 | |
| | 29. | do. | 8770 | 20,000 | |
| | | | | | 86,000 |

To HENRY JACKSON, Agent at Boſton, Maſſachuſetts.

| | | | | | |
|---|---|---|---|---|---|
| *March* | 26. | Warrant No. | 8101 | 4000 | |
| *June* | 30. | do. | 8410 | 16,000 | |
| *September* | 3. | do. | 8695 | 22,000 | |
| | 29. | do. | 8771 | 14,000 | |
| | | | | | 56,000 |

To NICHOLAS JOHNSON, Agent at Newbury-port, Maſſachuſetts.

| | | | | | |
|---|---|---|---|---|---|
| *December* | 10. | Warrant No. | 8998 | | 2,000 |

To GIBBS and CHANNING, Agents at Newport, Rhode-Iſland

| | | | | | |
|---|---|---|---|---|---|
| *September* | 24. | Warrant No. | 8748 | 12,000 | |
| *December* | 10. | do. | 8996 | 10,000 | |
| | | | | | 22,000 |
| | | | *Carried forward,* | | 947,851 67 |

| 1798 | | | Dolls. Cts. | Dolls. Cts. |
|---|---|---|---|---|
| | | *Brought forward* | | 947,851 67 |
| | | To NEHEMIAH HUBBARD, JUN'R. Agent at Middletown, Connecticut. | | |
| *August* | 30. | Warrant No. 8672 | 2,000 | |
| *September* | 24. | do. 8738 | 3,000 | |
| | | | | 5,000 |
| | | To JOHN BLAGGE, Agent at New-York. | | |
| *June* | 30. | Warrant No. 8415 | | 1,000 |
| | | To JAMES WATSON, Agent at New-York. | | |
| *September* | 4. | Warrant No. 8702 | 29,000 | |
| | 29. | do. 8761 | 10,000 | |
| | | | | 39,000 |
| | | To NICKLIN and GRIFFITH, Agents for defraying the expences of the Ship Delaware, at Philadelphia. | | |
| *June* | 30. | Warrant No. 8404 | 10,000 | |
| *July* | 25. | do. 8548 | 10,000 | |
| *September* | 5. | do. 8705 | 4,500 | |
| | | | | 24,500 |
| | | To WILLINGS and FRANCIS, Agents for defraying the expences of the Ship Ganges, at Philadelphia. | | |
| *May* | 15. | Warrant No. 8237 | 6,000 | |
| *July* | 21. | do. 8539 | 7,000 | |
| *August* | 20. | do. 8613 | 2,500 | |
| | | | | 15,500 |
| | | To JOSHUA HUMPHREYS, for the purpose of equipping the schooner Retaliation, and for making necessary alterations in the Ship Ganges, at Philadelphia. | | |
| *August* | 11. | Warrant No. 8601 | | 4,000 |
| | | To SAMUEL and JOSEPH STERETT, Agents at Baltimore. | | |
| *January* | 30. | Warrant No. 7933 | 6,000 | |
| *June* | 30. | do. 8422 | 17,500 | |
| *September* | 4. | do. 8704 | 5,000 | |
| | | | | 28,500 |
| | | To JEREMIAH YELLOT, Agent at Baltimore. | | |
| *June* | 30. | Warrant No. 8425 | 4,000 | |
| *September* | 4. | do. 8703 | 24,000 | |
| | 29. | do. 8765 | 20,000 | |
| | | | | 48,000 |
| | | To WILLIAM PENNOCK, Agent at Norfolk. | | |
| *July* | 3. | Warrant No. 8454 | 1,500 | |
| | 7. | do. 8474 | 950 | |
| *August* | 13. | do. 8603 | 400 | |
| | 27. | do. 8638 | 725 57 | |
| | 28. | do. 8642 | 400 | |
| | 30. | do. 8671 | 350 | |
| | 31. | do. 8675 | 386 50 | |
| *September* | 6. | do. 8706 | 350 | |
| | 7. | do. 8708 | 403 02 | |
| | 11. | do. 8712 | 500 | |
| | 17. | do. 8717 | 569 50 | |
| | 24. | do. 8745 | 5,000 | |
| | 29. | do. 8766 | 6,000 | |
| | | | | 17,534 59 |
| | | To HENRY W. DE SAUSSURE, Agent at Charleston, South-Carolina. | | |
| *September* | 29. | Warrant No. 8781 | | 2,500 |
| | | To WILLIAM CRAFTS, Agent at Charleston, S. Carolina. | | |
| *December* | 10. | Warrant No 9004 | | 4,000 |
| | | To WILLINGS and FRANCIS, for the Cost of the Ship *Ganges*, with all her stores and equipments, purchased of them for the service of the United States. | | |
| *May* | 15. | Warrant No. 8238 | | 58,000 |
| | | *Carried forward,* | | 1,195,386 26 |

| | | | | Dolls. | Cts. |
|---|---|---|---|---|---|
| 1798. | | | *Brought forward,* | 1,195,386 | 26 |
| | | To NICKLIN and GRIFFITH, for the coſt of the ſhip *Hamburg Packet*, with all her ſtores and equipments. | | | |
| *June* | 7. | Warrant No. 8309 | | 45,000 | |
| | | To SETH BARTON, for the coſt of the ſhip *Adriana*, with her ſtores and equipments. | | | |
| *June* | 7. | Warrant No. 8310 | | 27,000 | |
| | | To WILLIAM TAYLOR, for the coſt of the ſhip *Montezuma*, with her ſtores and equipments. | | | |
| *September* | 1. | Warrant No. 8683 | | 28,000 | |
| | | To EDWARD DAVIS, for the coſt of the ſhip *Herald*, with her ſtores and equipments. | | | |
| *September* | 1. | Warrant No. 8682 | | 21,000 | |
| | | To WILLIAM NICHOLS, Marſhal for the Diſtrict of Pennſylvania, Agent for purchaſing the prize-ſchooner *La Croyable*, being for the purchaſe of ſaid ſchooner and appurtenances, bought for the ſervice of the United States. | | | |
| *July* | 31. | Warrant No. 8560 | | 7,000 | |
| | | To ISAAC GARRETSON, late Purſer of the Frigate Conſtellation. | | | |
| *July* | 3. | Warrant No. 8455 | | 1,863 | 11 |
| | | To JAMES S. DEBLOIS, Purſer of the Frigate Conſtitution. | | | |
| *September* | 3. | Warrant No. 8694 | | 9,000 | |
| | | To CHARLES WADSWORTH, Purſer of the Frigate United States. | | | |
| *June* | 23. | Warrant No. 8372 | 3,000 | | |
| *July* | 3. | do. 8456 | 3,500 | | |
| | | | | 6,500 | |
| | | To EDWARD I. PEYTON, Purſer of the ſhip Delaware. | | | |
| *June* | 27. | Warrant No. 8389 | | 700 | |
| | | To ALEXANDER BILSLAND and Co. for Copper in ſheets, Nails, Bolts and Spikes. | | | |
| *June* | 2. | Warrant No. 8295 | 10,827 85 | | |
| | 16. | do. 8354 | 18,616 58 | | |
| | | | | 29,444 | 43 |
| | | To OLDDEN and ELMSLIE, for Copper purchaſed of them. | | | |
| *June* | 22. | Warrant No. 8367 | | 828 | 67 |
| | | To HARTSHORNE and LARGE, for Canvas purchaſed of them. | | | |
| *June* | 25. | Warrant No. 8384 | | 4,528 | 88 |
| | | To WILLIAM NICHOLS, Marſhal for the Diſtrict of Pennſylvania, Agent for removing French priſoners. | | | |
| *July* | 25. | Warrant No. 8549 | | 1,000 | |
| | | | *Carried forward,* | 1,377,251 | 35 |

| 1798. | | | Dolls. | Cts. |
|---|---|---|---|---|
| | | *Brought forward,* | 1,377,251 | 35 |
| | | To WILLIAM BAINBRIDGE, Commander of the schooner Retaliation, on account of the recruiting service, and for the pay of the crew of said schooner. | | |
| *August* | 20. | Warrant No. 8614 - - - - - - - - - - | 900 | |
| | | To DAVID STODDER, on account of his Salary as Naval Constructor at Baltimore. | | |
| *August* | 2. | Warrant No. 8563 - - - - - - - | 500 | |
| | | To MATTHEW SPILLERD, for sundry supplies furnished to the French prisoners in July 1798. | | |
| *August* | 8. | Warrant No. 8590 - - - - - - | 144 | 74 |
| | | To ROBERT GILL, Storekeeper for the Navy, on account of the Contingent Expences of the Navy Department. | | |
| *August* | 9. | Warrant No. 8592 - - - - - - - | 200 | |
| | | To Lieutenant HENRY KENYON, on account of the Expences incident to the Recruiting Rendezvous for enlisting men for the schooner Retaliation. | | |
| *August* | 9. | Warrant No. 8595 - - - - - - - | 600 | |
| | | To JOHN DONALDSON, for six twelvepound Cannon purchased of him. | | |
| *August* | 10. | Warrant No. 8597 - - - - - - - | 1,350 | |
| | | To JEDEDIAH HUNTINGTON, being a balance due him for supplies. | | |
| *December* | 6. | Warrant No. 8975 - - - - - - - | 348 | 74 |
| | | To THOMAS THOMPSON, for his services in examining and inspecting Vessels at Baltimore and Philadelphia, and assisting in making drafts of vessels, &c. | | |
| *May* | 24. | Warrant No. 8279 - - - - - - - | 100 | |
| | | To JOSEPH BRUSSELS, for piloting the Frigate United States from Philadelphia to Cape Henlopen. | | |
| *August* | 8. | Warrant No. 8588 - - - - - - - | 111 | |
| | | | 1,381,505 | 83 |
| | | *From which deduct the following Sums repaid into the Treasury—viz.* | | |
| | | By NICHOLAS FISH, late Agent for procuring sundry supplies at New-York—on Warrant No. 261 | 49 17 | |
| | | By DANIEL STEVENS, late Agent for procuring supplies in South-Carolina—on Warrant No. 269 | 108 90 | |
| | | | 158 | 07 |
| | | | 1,381,347 | 76 |

# Payments for the Fortifications of Ports and Harbors.

1798.

| | | | | Dolls. Cts. | Dolls. Cts. |
|---|---|---|---|---|---|
| | | | *To the following AGENTS, for the purpose of erecting Fortifications for the defence of the Ports and Harbors of the United States.* | | |
| | | | To SAMUEL MEREDITH, Agent. | | |
| *August* | 31. | Warrant No. | 8677 | 5,000 | |
| *October* | 1. | do. | 8790 | 7,000 | |
| | 13. | do. | 8822 | 6,936 90 | |
| | - | do. | 8825 | 10,000 | |
| *November* | 17. | do. | 8873 | 19,500 | |
| *December* | 7. | do. | 8981 | 1,200 | |
| | 22. | do. | 9022 | 20,000 | |
| | | | | | 69,636 90 |
| | | | To NATHANIEL F. FOSDICK, at Portland, in Massachusetts. | | |
| *August* | 31. | Warrant No. | 8678 | | 250 |
| | | | To SAMUEL R. GERRY, at Marblehead, Massachusetts. | | |
| *December* | 8. | Warrant No. | 8990 | | 1,149 94 |
| | | | To WILLIAM TUCK, at Glouceſter, Maſſachuſetts. | | |
| *December* | 8. | Warrant No. | 8991 | | 9 32 |
| | | | To EBENEZER STEVENS, at New-York. | | |
| *June* | 30. | Warrant No. | 8418 | | 15,000 |
| | | | To TENCH FRANCIS, late Agent at Philadelphia. | | |
| *January* | 17. | Warrant No. | 7912 | | 2,240 87 |
| | | | To FRANCIS MENTGES, at Philadelphia. | | |
| *January* | 20. | Warrant No. | 7918 | 3,000 | |
| *April* | 3. | do. | 8158 | 3,000 | |
| *May* | 2. | do. | 8215 | 5,000 | |
| | 23. | do. | 8274 | 10,000 | |
| *June* | 20. | do. | 8361 | 10,000 | |
| *July* | 26. | do. | 8551 | 10,000 | |
| *August* | 23. | do. | 8617 | 10,000 | |
| | | | | | 51,000 |
| | | | To JOHN FITZGERALD, at Alexandria, Virginia. | | |
| *December* | 8. | Warrant No. | 8989 | | 28 36 |
| | | | To HENRY W. DE SAUSSURE, at Charleſton, South-Carolina. | | |
| *September* | 29. | Warrant No. | 8780 | | 7,000 |
| | | | To DANIEL DE SAUSSURE, at Charleſton. | | |
| *March* | 31. | Warrant No. | 8119 | 2,400 | |
| *June* | 30. | do. | 8432 | 5,000 | |
| | | | | | 7,400 |
| | | | To WILLIAM CRAFTS, at Shuters'-Folly, near Charleſton. | | |
| *September* | 29. | Warrant No. | 8782 | 14,000 | |
| *December* | 10. | do. | 9005 | 16,000 | |
| | | | | | 30,000 |
| | | | To JOHN HABERSHAM, at Savannah, in Georgia. | | |
| *August* | 23. | Warrant No. | 8620 | | 2,958 52 |
| | | | *Carried forward,* | | 186,673 91 |

| 1798. | | | Dolls. Cts. | Dolls. Cts. |
|---|---|---|---|---|
| | | *Brought forward,* | | 186,673 91 |
| | | *From which deduct the following Re-payments into the Treasury*—viz. | | |
| | | By JOSEPH HILLER, late Agent for erecting Fortifications at Salem—on Warrant No. 262 | 144 36 | |
| | | By JOSHUA POTTS, late Agent at Cape Fear River and Ocracock Inlet—on Warrant No. 263 | 145 75 | |
| | | By CHARLES BROWN, late Agent at George-Town, South-Carolina—on Warrant No. 273 | 427 46 | |
| | | | | 717 57 |
| | | | | 185,956 34 |

# Military Pensions.

*To the following AGENTS for paying Pensions due to Military Invalids.*

| | | | | |
|---|---|---|---|---|
| | | To WILLIAM GARDNER, Agent for the State of New-Hampshire. | | |
| *March* | 31. | Warrant No. 8135 | 3,064 84 | |
| - | | do. 8136 | 300 | |
| *June* | 30. | do. 8409 | 418 80 | |
| | | | | 3,783 64 |
| | | To NATHANIEL APPLETON, late Agent, Massachusetts. | | |
| *March* | 27. | Warrant No. 8100 | | 6 517 40 |
| | | To THOMAS PERKINS, Agent. | | |
| *September* | 4. | Warrant No. 8697 | | 6,502 40 |
| | | To JABEZ BOWEN, Rhode-Island. | | |
| *March* | 31. | Warrant No. 8121 | 1,123 61 | |
| *September* | 4. | do. 8698 | 1427 50 | |
| | | | | 2,851 11 |
| | | To WILLIAM IMLAY, Connecticut. | | |
| *March* | 31. | Warrant No. 8130 | 2,026 23 | |
| - | | do. 8138 | 3,500 | |
| - | | do. 8140 | 310 78 | |
| *September* | 4. | do. 8701 | 3471 23 | |
| | 21. | do. 8732 | 1,000 | |
| | 24. | do. 8741 | 1,000 | |
| | | | | 11,308 24 |
| | | To NATHANIEL BRUSH, Vermont. | | |
| *May* | 15. | Warrant No. 8251 | 749 25 | |
| *September* | 29. | do. 8773 | 330 39 | |
| - | | do. 8774 | 821 75 | |
| | | | | 1,901 39 |
| | | To MATTHEW CLARKSON, New-York. | | |
| *March* | 31. | Warrant No. 8114 | 8,704 37 | |
| - | | do. 8116 | 852 17 | |
| *September* | 4. | do. 8700 | 8,839 37 | |
| | | | | 18,395 91 |
| | | To JAMES EWING, New-Jersey. | | |
| *March* | 31. | Warrant No. 8131 | 1,784 46 | |
| *June* | 28. | do. 8398 | 144 78 | |
| *September* | 29. | do. 8786 | 1,819 46 | |
| | | | | 3,748 70 |
| | | To STEPHEN MOYLAN, Pennsylvania. | | |
| *February* | 28. | Warrant No. 8024 | 10,286 15 | |
| *August* | 23. | do. 8619 | 10,269 18 | |
| | | | | 20,555 33 |
| | | *Carried forward,* | | 75,564 12 |

| 1798. | | | Dolls. Cts. | Dolls. Cts. |
|---|---|---|---|---|
| | | *Brought forward,* | | 75,564 12 |
| | | To JOHN STOCKTON, Delaware. | | |
| *March* | 31. | Warrant No. 8123 - - - | 676 | |
| - | | do. 8124 - - - - | 107 83 | |
| *September* | 29. | do. 8776 - - - | 1,261 | |
| | | | | 2,044 83 |
| | | To BENJAMIN HARWOOD, Maryland. | | |
| *March* | 31. | Warrant No. 8117 - - - - | 2,054 78 | |
| *June* | 30. | do. 8421 - - - | 236 | |
| *September* | 29. | do. 8764 - - - | 2,054 78 | |
| | | | | 4,345 56 |
| | | To JOHN HOPKINS, Virginia. | | |
| *March* | 31. | Warrant No. 8132 - - - | 3,789 43 | |
| - | | do. 8134 - - - | 999 04 | |
| - | | do. 8143 - - - | 1,000 | |
| *September* | 24. | do. 8744 - - | 4,579 82 | |
| | | | | 10,368 29 |
| | | To WILLIAM SKINNER, late Agent North-Carolina. | | |
| *February* | 15. | Warrant No. 7975 - - - - | | 760 |
| | | To ROBERT ROWAN, Agent for ditto. | | |
| *June* | 28. | Warrant No. 8395 - - - | 727 | |
| *September* | 24. | do. 8747 - - - | 760 | |
| | | | | 1,487 |
| | | To RICHARD WYLLY, Georgia. | | |
| *March* | 31. | Warrant No. 8120 - - - | 458 21 | |
| *June* | 30. | do. 8431 - - - | 3,120 | |
| | | | | 3,578 21 |
| | | To ANN GIBSON, Widow of the late Col. *George Gibson*, per Acts of the 7th June, 1794, and 14th March, 1798. | | |
| *May* | 29. | Warrant No. 8282 - - - - | | 1,800 |
| | | To JOSEPH ANDERSON, Guardian of Joseph and James Anderson, Orphan Children of the late Adjutant Inslee Anderson, deceased, per Acts of 7th June 1794, and 14th March, 1798. | | |
| *May* | 3. | Warrant No. 8220 - - - - | | 660 |
| | | To SARAH PIATT, Widow of the late Captain *William Piatt*, deceased, per Acts of 7th June, 1794, and 14th March, 1798. | | |
| *June* | 13. | Warrant No. 8316 - - - - | | 900 |
| | | To MARIA BUTLER, widow of the late General *Richard Butler*, deceased, per Acts of 7th June, 1794, and 14th March, 1798. | | |
| *June* | 13. | Warrant No. 8317 - - - | | 1,800 |
| | | To ANNE M'MAHON, Widow of the late Major *William M'Mahon*, deceased, per Act of 7th June, 1794. | | |
| *July* | 2. | Warrant No. 8440 - - - | 225 | |
| *December* | 5. | do. 8962 - - - | 150 | |
| | | | | 375 |
| | | To SUSANNAH FERGUSON, Widow of the late Major *William Ferguson*, deceased, per acts of 7th June, 1794, and 14th of March 1798. | | |
| *July* | 17. | Warrant No. 8525 - - - - | | 1,350 |
| | | To CATHARINE CRIBBS, Widow of the late Captain *John Cribbs*, deceased, per acts of 7th June, 1794, and 14th March, 1798. | | |
| *July* | 18. | Warrant No. 8528 - - - - | | 900 |
| | | | | 105,933 01 |
| | | From which deduct this sum repaid into the Treasury by Sharp Delany, late agent for paying Invalids, Pennsylvania—on Warrant No. 250 | | 1,087 68 |
| | | | | 104,845 33 |

1798. *Dolls. Cts.*

## Towards defraying the Expences incurred in relation to the Intercourſe between the United States and Foreign Nations.

To TIMOTHY PICKERING, Secretary of State.

| | | | | | |
|---|---|---|---|---|---|
| *March* | 12. | Warrant No. | 8055 | 2,000 | |
| *March* | 20. | do. | 8072 | 7,000 | |
| *May* | 2. | do. | 8213 | 50,000 | |
| *June* | 4. | do. | 8300 | 3,000 | |
| *July* | 3. | do. | 8441 | 10,000 | |
| *August* | 27. | do. | 8639 | 4,080 | |
| *October* | 13. | do. | 8824 | 6,241 | 97 |
| | 16. | do. | 8830 | 1,500 | |
| *December* | 5. | do. | 8960 | 12,000 | |
| | 28. | do. | 9035 | 6,000 | |
| | | | | 101,821 | 97 |

## For the ſupport and erection of Light-Houſes, Beacons, Buoys, &c. and the Improvement of Navigation.

### Light-Houſe in the State of N. Hampſhire.

To JOSEPH WHIPPLE, Superintendant thereof.

| | | | | | |
|---|---|---|---|---|---|
| *May* | 30. | Warrant No. | 8285 | 61 39 | |
| *June* | 1. | do. | 8291 | 155 93 | |
| *September* | 3. | do. | 8684 | 76 34 | |
| | | | | | 293 71 |

### Light-Houſes, &c. in the State of Maſſachuſetts.

To BENJAMIN LINCOLN, Superintendant of the Light-Houſe, at Boſton.

| | | | | | |
|---|---|---|---|---|---|
| *May* | 16. | Warrant No. | 8244 | 12,374 51 | |
| | - | do. | 8245 | 1147 76 | |
| | - | do. | 8246 | 615 45 | |
| *December* | 6. | do. | 8968 | 489 88 | |
| | - | do. | 8969 | 1173 44 | |
| | | | | | 15,801 04 |

To Ditto, Agent for erecting a Light-Houſe on Cape Cod and on Baker's Iſland.

| | | | | | |
|---|---|---|---|---|---|
| *December* | 6. | Warrant No. | 8970 | 7257 56 | |
| | - | do. | 8971 | 4601 77 | |
| | | | | | 11,859 33 |

To STEPHEN HUSSEY, Superintendant of the Beacon at the entrance of Sherburne harbor.

| | | | | | |
|---|---|---|---|---|---|
| *May* | 16. | Warrant No. | 8247 | | 431 84 |

### Light-Houſe in the State of Rhode-Iſland.

To WILLIAM ELLERY, Superintendant thereof.

| | | | | | |
|---|---|---|---|---|---|
| *March* | 26. | Warrant No. | 8097 | 52 84 | |
| | 31. | do. | 8129 | 122 14 | |
| *October* | 20. | do. | 8837 | 65 53 | |
| | 26. | do. | 8844 | 52 50 | |
| *December* | 8. | do. | 8988 | 348 98 | |
| | | | | | 641 99 |
| | | | | | 29,027 91 |

| | | | | Dolls. Cts. | Dolls. Cts. |
|---|---|---|---|---|---|
| 1798. | | | *Brought forward,* | | 29,027 91 |

## Light-Houſe in the State of Connecticut.

To JEDEDIAH HUNTINGTON, Superintendant of the Light-Houſe at New-London.

| | | | | | |
|---|---|---|---|---|---|
| *June* | 1. | Warrant No. | 8290 | 52 50 | |
| *September* | 3. | do. | 8685 | 845 94 | |
| *December* | 6. | do. | 8974 | 55 82 | |
| | | | | | 954 26 |

## Light-Houſes in the State of New-York.

To WILLIAM HEYER, Superintendant of the Light-Houſe at *Sandy-Hook.*

| | | | | | |
|---|---|---|---|---|---|
| *March* | 19. | Warrant No. | 8070 | | 242 93 |

To HENRY P. DERING, Superintendant of the Light-Houſe on *Montack-Point.*

| | | | | | |
|---|---|---|---|---|---|
| *March* | 2. | Warrant No. | 8030 | 91 29 | |
| *May* | 19. | do. | 8265 | 179 64 | |
| *June* | 1. | do. | 8294 | 850 | |
| *December* | 6. | do. | 8978 | 258 50 | |
| | | | | | 1,379 43 |

To NICHOLAS FISH, being the amount diſburſed by him for the purchaſe of land on Montack Point, whereon to erect a Light-Houſe.

| | | | | | |
|---|---|---|---|---|---|
| *May* | 17. | Warrant No. | 8252 | | 305 12 |

## Light-Houſe in the State of Delaware.

To WILLIAM MACPHERSON, Superintendant of the Light-Houſe at Cape-Henlopen, and the Beacons, Buoys, &c. in the river Delaware.

| | | | | | |
|---|---|---|---|---|---|
| *April* | 2. | Warrant No. | 8152 | 1,800 | |
| *May* | 10. | do. | 8224 | 800 | |
| | 16. | do. | 8242 | 1,300 | |
| | - | do. | 8243 | 1,300 | |
| *August* | 9. | do. | 8591 | 800 | |
| *December* | 12. | do. | 9006 | 800 | |
| | | | | | 6,800 |

## Light-Houſe at Cape Henry, in the State of Virginia.

To REUBEN LONG, Executor to William Lindſay, deceaſed, late Superintendant thereof.

| | | | | | |
|---|---|---|---|---|---|
| *March* | 2. | Warrant No. | 8029 | 95 19 | |
| *April* | 24. | do. | 8206 | 186 80 | |
| | | | | | 281 99 |

To OTWAY BYRD, Superintendant.

| | | | | | |
|---|---|---|---|---|---|
| *December* | 8. | Warrant No. | 8987 | | 92 96 |

## Light-Houſes, &c. in the State of North-Carolina.

To JAMES READ, Superintendant of the Light-Houſe on Bald Head.

| | | | | | |
|---|---|---|---|---|---|
| *May* | 10. | Warrant No. | 8227 | 1359 14 | |
| | - | do. | 8228 | 498 19 | |
| | - | do. | 8229 | 115 55 | |
| | - | do. | 8230 | 556 25 | |
| | | | | | 2,529 13 |
| | | | *Carried forward,* | | 41,613 73 |

## Light-Houſes, &c. Contingent Charges of Government.

| 1798. | | | Dolls. Cts. | Dolls. Cts. |
|---|---|---|---|---|
| | | *Brought forward,* | | 41,613 73 |
| | To HENRY DEARBORN, Contractor for building a Light Houſe on Cape Hatteras and on Shell-Caſtle Iſland. | | | |
| *December* 31. | Warrant No. 9059 - - - | | | 8,000 |
| | To WILLIAM KEAIS, Superintendant of the Beacons, Buoys, &c. Northward of the Diſtrict of Wilmington. | | | |
| *March* 26. | Warrant No. 8099 - - - - | | 799 89 | |
| *September* 25. | do. 8750 - - - | | 622 65 | |
| | | | | 1,422 54 |

### Light-Houſe, Beacons, &c. in the State of South-Carolina.

To DANIEL STEVENS, Superintendant thereof.

| | | | | |
|---|---|---|---|---|
| *February* 16. | Warrant No. 7983 - - - | | 226 68 | |
| *May* 17. | do. 8253 - - - | | 267 57 | |
| *August* 28. | do. 8668 - - - | | 300 58 | |
| *November* 30. | do. 8952 - - - | | 223 99 | |
| *December* 6. | do. 8965 - - - | | 212 79 | |
| | | | | 1,231 61 |

### Light-Houſe, &c. in the State of Georgia.

To JOHN HABERSHAM, Superintendant thereof.

| | | | | |
|---|---|---|---|---|
| *March* 26. | Warrant No. 8096 - - - | | 151 06 | |
| *June* 13. | do. 8318 - - - - | | 154 09 | |
| *August* 23. | do. 8621 - - - | | 293 76 | |
| *December* 31. | do. 9056 - - - | | 69 16 | |
| | | | | 673 07 |
| | To WILLIAM MILLER, Jun. Commiſſioner of the Revenue, for the purpoſe of defraying the Contingent Expenſes of the Light-Houſe Eſtabliſhment. | | | |
| *August* 13. | Warrant No. 8611 - - - | | | 176 92 |
| | | | | 53,117 87 |
| | *From which deduct the following Re-payments into the Treaſury*— viz. | | | |
| | By TENCH COXE, late Commiſſioner of the Revenue—on Warrant No. 245 - - - - | | 159 98 | |
| | By the legal Repreſentatives of WILLIAM ALLIBONE, deceaſed, late Superintendant of the Light-Houſe at Cape Henlopen— On Warrant No. 260 | | 51 71 | |
| | | | | 211 69 |
| | | | | 52,906 18 |

## For defraying the Contingent Charges of Government.

| | | |
|---|---|---|
| *January* 12. | To TENCH COXE, late Commiſſioner of the Revenue, being ſo much paid by him to Jared Ingerſoll, for his advice how to proceed againſt Robert Worrall, who had attempted to corrupt him in the execution of his duty. Warrant No. 7901 | 20 |
| | To THOMAS SWANN, being ſo much allowed him as Counſel for the United States, on an examination of John Perry and Robert Hamilton, at Alexandria in Virginia, charged with fitting out privateers within the United States, with intent to cruiſe againſt nations, with whom the ſaid States are at peace. Warrant No. 7902 | 30 |
| | *Carried forward,* | 50 |

| 1798. | | | Dolls. | Cts. |
|---|---|---|---|---|
| | | *Brought forward,* | 50 | |
| *January* 12. | To JOSEPH NOURSE, Agent for defraying certain Contingent Expences, being ſo much paid by him for the ſubſiſtence of ſundry Witneſſes in the caſe United States, verſus brigantine Lady Walterſtorff, and alſo for payment made to ſundry Conſtables, for their ſervices in ſummoning witneſſes, in the caſe United States, verſus John Schaffer and others, charged with forgery. Warrant No. 7903 | | 57 | 53 |
| *March* 26. | To MICHAEL PAYNE, Marſhal for the diſtrict of North-Carolina, for his Compenſation and Expences in going to Mecklenburg County to arreſt four perſons on ſuſpicion of their enliſting men contrary to law. Warrant No. 8098 | | 200 | |
| *June* 13. | To JOSEPH NOURSE, Agent for defraying certain Contingent Expences, being the amount of a payment made by him to Daniel Suter, jun. for his ſervices in ſummoning witneſſes in the caſe United States, verſus John Schaffer and others, charged with forgery. Warrant No. 8315 | | 19 | 80 |
| *December* 19. | To Ditto, for ſo much paid by him to George Laughlin, for bringing John Conner (a fugitive from juſtice) from Richmond in Virginia to Philadelphia. Warrant No. 9021 | | 225 | |
| | | | 552 | 33 |

## Intereſt on the Domeſtic Debt, and towards the Reimburſement of the Six per Cent. Stock.

*For diſcharging the Intereſt which became due on the different ſpecies of Stock ſtanding on the Books of the ſeveral Commiſſioners of Loans, and of the funded and unfunded Registered Debt on the Books of the Treaſury; and alſo for the payment of Two per Centum towards the Reimburſement of the Six per Cent. Stock on the ſaid Books bearing a preſent intereſt, payable the 1ſt January, 1799.*

To WILLIAM GARDNER, late Commiſſioner for the State of New-Hampſhire.

| | | | | |
|---|---|---|---|---|
| *February* 15. | Warrant No. 7969 | 9000 | | |
| *June* 30. | do. 8408 | 4000 | | |
| - | do. 8434 | 2000 | | |
| *Auguſt* 27. | do. 8640 | 2500 | | |
| | | | 17,500 | |

TO JOHN PIERCE, Commiſſioner.

| | | | |
|---|---|---|---|
| *September* 29. | Warrant No. 8775, | 5,000 | |

To NATHANIEL APPLETON, late Commiſſioner for Maſſachuſetts.

| | | | |
|---|---|---|---|
| *March* 31. | Warrant No. 8113 | 80,000 | |
| | *Carried forward,* | | 102,500 |

| 1798. | | | Dolls. Cts. | Dolls. Cts. |
|---|---|---|---|---|
| | | *Brought forward,* | | 102,500 |
| | To THOMAS PERKINS, Commissioner. | | | |
| *September* 3. | Warrant No. 8693 | - - - | 78 000 | |
| 29. | do. 8772 | - - - - | 80,000 | |
| *December* 31. | do. 9061 | - - - | 148,000 | |
| | | | | 306,000 |
| | To JABEZ BOWEN, Rhode-Island. | | | |
| *June* 30. | Warrant No. 8419 | - - - - - | 6,000 | |
| - | do. 8420 | - - - - - | 5 100 | |
| *September* 29. | do. 8768 | - - - - - | 5,800 | |
| *December* 31. | do. 9058 | - - - - | 10,600 | |
| | | | | 27,500 |
| | To WILLIAM IMLAY, Connecticut. | | | |
| *February* 15. | Warrant No. 7968 | - - - | 5,000 | |
| - | do. 7970 | - - - - | 1,119 | |
| - | do. 7971 | - - | 11,881 | |
| - | do. 7977 | - - - - | 3,000 | |
| *March* 31. | do. 8137 | - - - | 8 500 | |
| - | do. 8139 | - - - | 1,500 | |
| - | do. 8141 | - - - - | 5,000 | |
| *June* 28. | do. 8392 | - - - - | 2,500 | |
| - | do. 8396 | - - - - | 4,000 | |
| 30. | do. 8416 | - - - | 8,500 | |
| *September* 4. | do. 8699 | - - - | 1,000 | |
| 24. | do. 8740 | - - - - - | 200 | |
| - | do. 8742 | - - - - | 700 | |
| 29. | do. 8760 | - - - - | 8,100 | |
| *December* 31. | do. 9062 | - - - | 6,900 | |
| - | do. 9063 | - - - | 21,500 | |
| | | | | 89,400 |
| | To MATTHEW CLARKSON, New-York. | | | |
| *March* 31. | Warrant No. 8115 | - - - | 84,000 | |
| *June* 30. | do. 8417 | - - - | 80,000 | |
| *September* 29. | do. 8762 | - - - | 80,000 | |
| *December* 31. | do. 9064 | - - - | 160,000 | |
| | | | | 404,000 |
| | To JAMES EWING, New-Jersey. | | | |
| *February* 15. | Warrant No. 7978 | - - - - | 1,600 | |
| *March* 31. | do. 8126 | - - | 2,000 | |
| *June* 28. | do. 8397 | - - - | 2,800 | |
| - | do. 8399 | - - - | 700 | |
| 30. | do. 8427 | - - | 4,000 | |
| *September* 29. | do. 8758 | - - - | 4,515 | |
| *December* 31. | do. 9067 | - - - | 7,660 | |
| | | | | 23,275 |
| | To STEPHEN MOYLAN, Pennsylvania. | | | |
| *March* 29. | Warrant No. 8103 | - - | 14,551 82 | |
| *June* 29. | do. 8400 | - - - | 14,184 35 | |
| *September* 27. | do. 8753 | - - - | 14,162 46 | |
| *December* 28. | do. 9032 | - - | 28,122 83 | |
| | | | | 71,021 46 |
| | To JOHN STOCKTON, Delaware. | | | |
| *March* 31. | Warrant No. 8122 | - - | 500 | |
| - | do. 8125 | - - | 860 | |
| *June* 30. | do. 8428 | - - - | 600 | |
| *September* 29. | do. 8759 | - - | 800 | |
| *December* 31. | do. 9068 | - - - - | 1,100 | |
| | | | | 3,860 |
| | To BENJAMIN HARWOOD, Maryland. | | | |
| *March* 31. | Warrant No. 8118 | - - - | 8,000 | |
| *June* 30. | do. 8424 | - - | 9,000 | |
| *September* 29. | do. 8767 | - - | 12,000 | |
| *December* 31. | do. 9065 | - - - | 21 500 | |
| | | | | 50,500 |
| | | | | 1,078,056 46 |

| | | | | Dolls. Cts. | Dolls. Cts. |
|---|---|---|---|---|---|
| 1798. | | | *Brought forward,* | | 1,078,056 46 |
| | To JOHN HOPKINS, Virginia. | | | | |
| *February* 15. | Warrant No. | 7972 | | 2,000 | |
| | do. | 7979 | | 3,000 | |
| *March* 20. | do. | 8074 | | 18,000 | |
| 31. | do. | 8133 | | 3,000 | |
| - | do. | 8142 | | 5,000 | |
| *June* 28. | do. | 8393 | | 2,000 | |
| 30. | do. | 8433 | | 10,000 | |
| *September* 29. | do. | 8777 | | 7,500 | |
| - | do. | 8778 | | 2,500 | |
| | | | | | 53,000 |
| | To WILLIAM SKINNER, late Commiſſioner for North-Carolina. | | | | |
| *February* 15. | Warrant No. | 7973 | | 1,100 | |
| - | do. | 7974 | | 1,100 | |
| | | | | | 2,200 |
| | To ROBERT ROWAN, Commiſſioner. | | | | |
| *June* 28. | Warrant No. | 8394 | | 1,100 | |
| *September* 24. | do. | 8746 | | 1,100 | |
| | | | | | 2,200 |
| | To JOHN NEUFVILLE, South-Carolina. | | | | |
| *February* 15. | Warrant No. | 7967 | | 50,000 | |
| *June* 30. | do. | 8430 | | 22,200 | |
| - | do. | 8435 | | 24,000 | |
| *December* 10. | do. | 9003 | | 23,500 | |
| | | | | | 119,700 |
| | To RICHARD WYLLY, Georgia. | | | | |
| *February* 15. | Warrant No. | 7976 | | 1,500 | |
| *September* 29. | do. | 8779 | | 600 | |
| *December* 31. | do. | 9066 | | 1,000 | |
| | | | | | 3,100 |
| | Intereſt and reimburſement payable at the Treaſury on the Funded Debt. | | | | |
| | To GEORGE SIMPSON, Caſhier of the Bank of the United States. | | | | |
| *March* 30. | Warrant No. | 8109 | | 331,420 91 | |
| *June* 30. | do. | 8402 | | 328,251 02 | |
| *September* 27. | do. | 8751 | | 330,083 58 | |
| *December* 29. | do. | 9043 | | 396,339 97 | |
| | | | | | 1,386,095 48 |
| | Towards diſcharging unclaimed Dividends. | | | | |
| | To GEORGE SIMPSON, Caſhier of the Bank of the United States. | | | | |
| 1797. | | | | | |
| *December* 11. | Warrant No. | 7781 | | 2,073 42 | |
| 1798. | | | | | |
| *January* 5. | do. | 7884 | | 1,825 46 | |
| 29. | do. | 7931 | | 16,310 30 | |
| *February* 23. | do. | 8021 | | 6,597 69 | |
| 28. | do. | 8025 | | 281 40 | |
| *March* 9. | do. | 8051 | | 3,088 43 | |
| 19. | do. | 8069 | | 215 95 | |
| 29. | do. | 8102 | | 6,106 68 | |
| *April* 26. | do. | 8207 | | 206 78 | |
| *May* 10. | do. | 8225 | | 1,015 86 | |
| - | do. | 8226 | | 870 88 | |
| | | | *Carried forward,* | 38,592 85 | 2,644,351 94 |

| 1798. | | | | Dolls. Cts. | Dolls. Cts. |
|---|---|---|---|---|---|
| | | | *Brought forward,* | 38,592 85 | 2,644,351 94 |
| *June* | 7. | Warrant No. | 8307 | 712 83 | |
| | 13. | do. | 8320 | 7,940 22 | |
| *July* | 2. | do. | 8439 | 290 50 | |
| *August* | 25. | do. | 8637 | 2,518 14 | |
| *October* | 29. | do. | 8847 | 770 53 | |
| | - | do. | 8848 | 851 49 | |
| | - | do. | 8849 | 973 80 | |
| | - | do. | 8850 | 8,708 10 | |
| *November* | 21. | do. | 8892 | 5,562 74 | |
| *December* | 13. | do. | 9010 | 13,843 11 | |
| | 24. | do. | 9027 | 1,122 15 | |
| | | | | | 81,886 46 |
| | | | | | 2,726,238 40 |

## Towards discharging Domestic Loans.

### Payment on account of the Principal.

*To the President, Directors and Co. of the Bank of the United States.*

*December* 31. Warrant No. 9050, on account of the Loan of 2,000,000 Dollars made pursuant to the Act for incorporating the subscribers to the said Bank, and paid agreeably to an act of Congress passed the 31st May 1796, entitled "An act making provision for the payment of certain debts of the United States. 200,000

### Payments on account of the Interest.

*To the President, Directors and Co. of the Bank of the United States.*

On the Loan of 2,000,000 Dollars, made under the Act to incorporate the subscribers to the Bank of the United States, bearing Interest at 6 per centum per annum, dated the 25th February, 1791:

| | | | | |
|---|---|---|---|---|
| *January* | 8. | Warrant No. 7895, for Interest on 1,000,000 dollars, the residue of said Loan, from 1st July 1797, to 31st December following, - | 30,000 | |
| *July* | 9. | Warrant No. 8483, ditto on 800,000 dollars remaining unpaid of said Loan, from 1st January 1798, to the 30th June following, - - | 24,000 | |
| | | | | 54,000 |

On the Loan made under the "Act authorizing the loan of 2,000,000 dollars," bearing interest at 5 per centum per annum, dated the 18th December 1794.

| | | | | |
|---|---|---|---|---|
| *January* | 5. | Warrant No. 7887, for Interest on the residue of said loan, from 1st July, 1797, to 31st December following, - - - - | 40,062 50 | |
| | | *Carried forward,* | 40,062 50 | 54,000 |

| 1798. | | | Dolls. Cts. | Dolls. Cts. |
|---|---|---|---|---|
| | | *Brought forward,* | 40,062 50 | 54,000 |
| *July* | 9. | Warrant No. 8481, Ditto on 1,400,000 dollars, the reſidue of ſaid loan, from 1ſt January 1798, to 30th June following, - - - | 35,000 | |
| | | | | 75,062 50 |
| | | On the loan of 800,000 dollars, made under the "Act for the reimburſement of a loan authorized by an act of the laſt ſeſſion of Congreſs, bearing intereſt at 6 per cent. per annum, dated 21ſt Feb. 1795. | | |
| *January* | 3. | Warrant No. 7862, for intereſt on 600,000 dollars, the reſidue of ſaid loan, from 1ſt October, 1797, to 31ſt December following, - - - | 9,000 | |
| *April* | 5. | Warrant No. 8174, Ditto on 400,000 dollars, the reſidue of ſaid loan, from 1ſt January, 1798, to 31ſt March following, - - | 6,000 | |
| *July* | 9. | Warrant No. 8478, Ditto from 1ſt April, 1798, to 30th June following, - - - | 6,000 | |
| | | | | 21,000 |
| | | On the Loans made under the "Act making further appropriations for the Military and Naval Eſtabliſhments, and for the ſupport of Government," bearing Intereſt at 6 per cent. per aunum, dated 3d March, 1795. | | |
| *January* | 5. | Warrant No. 7886, for Intereſt on the reſidue of the firſt loan of 500,000 dollars, from 1ſt July 1797, to 31ſt December following, - - | 12,375 | |
| *July* | 9. | Warrant No. 8480, for Ditto on 240,000 dollars, the reſidue of ſaid Loan, from 1ſt January 1798, to 30th June following, - - - | 7,200 | |
| *January* | 3. | Warrant No. 7861, Ditto on the ſecond loan of 500,000 dollars, from 1ſt July, 1797, to 31ſt December following, - - - | 15,000 | |
| *July* | 9. | Warrant No. 8479, Ditto, from 1ſt January 1798, to 30th June following, - - | 15,000 | |
| | | | | 49,575 |
| | | On the Loan made under the Act making further proviſion for the ſupport of public credit, and for the redemption of the public debt, bearing Intereſt at 6 per cent. per annum, dated the 3d March 1795. | | |
| *January* | 3. | Warrant No. 7860, for Intereſt on 500,000 dollars, the amount of ſaid Loan, from 1ſt July 1797, to 31ſt December following, - - | 15,000 | |
| *July* | 9. | Warrant No. 8482, Ditto, from 1ſt January 1798, to 30th June following, - - | 15,000 | |
| | | | | 30,000 |
| | | | | 229,637 50 |

| 1798. | | | Doll's. Cts. | Dolls. Cts. |
|---|---|---|---|---|
| | | **Payments on account of the Loan made to the City of Washington, in the District of Columbia.** | | |
| | | To GUSTAVUS SCOTT, WILLIAM THORNTON, and ALEXANDER WHITE, Commissioners of the said City. | | |
| *June* | 30. | Warrant No. 8423 | | 20,000 |
| *September* | 29. | do. 8763 | | 30,000 |
| | | | | 50,000 |

## Reduction of the Public Debt.

**Payments on account of the Dutch Debt.**

*To the following persons for Bills of Exchange purchased and remitted to Messrs. Wilhelm and Jan Willink, N. and J. Van Staphorst and Hubbard of Amsterdam, on account of certain sums which became due in the year* 1798 *on the Dutch Loans.*

To SAMUEL MEREDITH, Agent for the purchase of Bills of Exchange.

| | | | | |
|---|---|---|---|---|
| *June* | 13. | Warrant No. 8314 | | 36,960 |
| | | To F. DUTILH and WACHSMUTH. | | |
| *January* | 16. | Warrant No. 7909 | 6,094 | |
| *March* | 29. | do. 8105 | 6,780 20 | |
| *October* | 15. | do. 8826 | 37,000 | |
| | 20. | do. 8836 | 28,860 | |
| | | | | 78,734 20 |
| | | To JONATHAN BURRALL, Agent for the purchase of Bills of Exchange. | | |
| *April* | 16. | Warrant No. 8190 | 55,500 | |
| | 30. | do. 8209 | 37,000 | |
| *May* | 12. | do. 8233 | 55,500 | |
| *December* | 10. | do. 9000 | 74,000 | |
| | | | | 222,000 |
| | | To Messrs. LANGE and BOURN. | | |
| *May* | 11. | Warrant No. 8231 | | 600 |
| | | To DAVID HARRIS, Agent for the purchase of Bills of Exchange. | | |
| *October* | 16. | Warrant No. 8832 | | 82,140 |
| | | *To the following persons for the shipments of COFFEE, SUGAR, &c. to the said Commissioners.* | | |
| | | To JOHN VAUGHAN. | | |
| *January* | 9. | Warrant No. 7896 | | 8,929 30 |
| | | To JOHN G. WACHSMUTH. | | |
| *January* | 18. | Warrant No. 7914 | 7,574 26 | |
| | - | do. 7915 | 8,381 38 | |
| | | | | 15,955 64 |
| | | To STEPHEN GIRARD. | | |
| *March* | 9. | Warrant No. 8050 | | 12,603 68 |
| | | To ANTHONY BUTLER. | | |
| *May* | 16. | Warrant No. 7239 | 17,656 33 | |
| *September* | 14. | do. 8716 | 13,926 39 | |
| | | | | 31,582 72 |
| | | | | 489,505 54 |

| | | | | | Dolls. Cts. | Dolls. Cts. |
|---|---|---|---|---|---|---|
| 1798. | | | *Brought forward,* | | | 489,505 54 |

## Payments on account of the Debts due to certain Foreign Officers.

| | | | | | | |
|---|---|---|---|---|---|---|
| *January* | 29. | To General THADEUS KOSCIUSKO, Warrant No. | 7932 | - | 6,000 | |
| | 31. | do. | 7940 | - | 9,227 87 | |
| | | | | | 15,227 87 | |
| *March* | 16. | To TIMOTHY PICKERING, Attorney for Lieut. Col. Fleury. Warrant No. | 8064 | - | 7,570 58 | |
| *July* | 16. | To PETER DERERE, Administrator to the Estate of Major *Peter Le Brun de Bellacour*, deceased. Warrant No. | 8515 | - | 5,688 43 | |
| | | | | | | 28,486 88 |

## For the payment of the Principal and Interest of certain parts of the Domestic Debt, per act of the 12th June 1798.

| | | | | | | |
|---|---|---|---|---|---|---|
| *July* | 14. | To John Allen, - Warrant No. | 8500 | | 250 74 | |
| *December* | 26. | Robert Annan - do. | 9031 | | 33 64 | |
| | 31. | John Avery - do. | 9060 | | 1,186 | |
| *July* | 14. | Stephen Bullock - do. | 8501 | | 38 75 | |
| | - | Ezra Brainard, - do. | 8503 | | 31 65 | |
| *August* | 6. | Abraham Bradley, jun. do. | 8579 | | 40 29 | |
| *October* | 9. | Joseph Borrows, - do. | 8818 | | 50 30 | |
| *November* | 17. | Andrew Bayard, - do. | 8877 | | 334 18 | |
| | - | Thomas Biddle, - do. | 8878 | 269 53 | | |
| *December* | 29. | do. - do. | 9047 | 9,594 16 | | |
| | | | | | 9,863 69 | |
| *July* | 14. | John Cowper, - do. | 8509 | | 634 57 | |
| | 17. | Nathaniel Church, - do. | 8520 | | 21 94 | |
| | - | William Congdon, - do. | 8521 | | 16 15 | |
| *October* | 26. | Garrett Cottringer, - do. | 8841 | | 46 51 | |
| *July* | 19. | Jonathan Dayton, - do. | 8531 | | 76 18 | |
| *August* | 6. | William Davidson, - do. | 8582 | | 64 97 | |
| | - | Peter Roe Dalton, - do. | 8584 | | 11,606 68 | |
| *July* | 14. | Chauncy Goodrich, - do. | 8496 | 270 12 | | |
| | - | do. do. | 8497 | 88 35 | | |
| | | | | | 358 47 | |
| | 18. | Nathaniel A. Havens, do. | 8527 | | 255 35 | |
| *August* | 6. | Thomas Hale, - do. | 8575 | 33 41 | | |
| | - | do. - - do. | 8576 | 57 18 | | |
| | - | do. - - do. | 8577 | 41 09 | | |
| | - | do. - - do. | 8578 | 57 80 | | |
| *November* | 17. | do. - - do. | 8876 | 68 69 | | |
| | | | | | 258 17 | |
| *August* | 6. | Charles Higbee, - do. | 8583 | | 81 96 | |
| | - | George Hunter, - do. | 8585 | | 14 51 | |
| *October* | 18. | John Harrison, - do. | 8834 | | 5 24 | |
| *July* | 14. | Jeremiah Mc. Intire, - do. | 8506 | | 162 05 | |
| *August* | 6. | Thomas M'Euen & Co. do. | 8573 | 203 27 | | |
| | - | do. - - do. | 8574 | 1,940 78 | | |
| *December* | 19. | do. - - do. | 9018 | 390 67 | | |
| | - | do. - do. | 9019 | 29 02 | | |
| | | | | | 2,563 74 | |
| *December* | 19. | William M'Clure & Co. do. | 9020 | | 380 45 | |
| *July* | 14. | Joseph Porter, - do. | 8502 | | 97 23 | |
| | - | Elisha R. Potter, - do. | 8512 | | 21 39 | |
| | 16. | Isaac Parker, - do. | 8516 | | 302 91 | |
| | | | *Carried forward,* | | 28,797 71 | 517,992 42 |

| 1798. | | | | | Dolls. Cts. | Dolls. Cts. |
|---|---|---|---|---|---|---|
| | | | *Brought forward,* | | 28,797 71 | 517,992 42 |
| | 18. | To George Plumſted, Warrant No. | 8526 | | 396 08 | |
| *Auguſt* | 6. | Levin Pointer, - do. | 8602 | | 306 | |
| *July* | 14. | John Reed, - do. | 8504 | 18 99 | | |
| | - | do. - do. | 8505 | 385 60 | | |
| | | | | | 404 59 | |
| | - | Daniel Sewall, - do. | 8507 | | 347 08 | |
| | - | Charles Selden, - do. | 8513 | | 1,256 75 | |
| *Auguſt* | 6. | John M. Taylor, - do. | 8580 | | 93 66 | |
| *September* | 28. | Samuel Turney, - do. | 8757 | | 23 20 | |
| *November* | 19. | John Tweedell, - do. | 8884 | | 234 87 | |
| *July* | 14. | John E. Van Alen, - do. | 8498 | 37 84 | | |
| | - | do. - do. | 8499 | 35 74 | | |
| *December* | 28. | do. - do. | 9038 | 40 07 | | |
| | | | | | 113 65 | |
| | 14. | Abraham B. Venable, do. | 9011 | | 1,533 90 | |
| *July* | 14. | Robert Williams, do. | 8511 | | 68 62 | |
| | 17. | Olney Winſor, - do. | 8522 | | 11 85 | |
| | | | | | | 33,587 96 |

## Payments to Samuel Meredith, Agent to the Truſtees for the Redemption of the *Public Debt.*

For Intereſt on Stock purchaſed and transferred in Truſt for the United States.

| | | | | |
|---|---|---|---|---|
| *March* | 30. | Warrant No. 8110 - - - - | 22,282 34 | |
| *June* | 30. | do. 8403 - - - | 22,364 46 | |
| *September* | 27. | do. 8752 - - - | 22,364 46 | |
| *December* | 29. | do. 9042 - - - | 22,364 46 | |
| | | | 89,375 72 | |

Of Monies ariſing from the Sale of Public Lands.

| | | | |
|---|---|---|---|
| *December* | 29. | Warrant No. 9040 - - - | 11,963 11 |

Of Monies ariſing from the payment of debts which originated under the late government.

| | | | |
|---|---|---|---|
| *December* | 29. | Warrant No. 9041 - - - | 6,710 68 |

Of Monies ariſing from dividends on the Capital Stock in the Bank of the United States, from 3d March 1795, to 30th June 1798, after deducting the amount of Intereſt paid on the Subſcription Loan for the ſame period.

| | | | | |
|---|---|---|---|---|
| *December* | 29. | Warrant No. 9039 - - - | 144,889 08 | |
| | | | | 252,938 59 |
| | | | | 804,518 97 |

## Statement of the Intereſt Fund, for

the year 1798; and of the Funds ariſing from payments into the Treaſury during the ſame period from the Sale of Public Lands in the Weſtern Territory; for Old Debts which originated under the late Government; and for the nett product of Dividends on the Capital Stock in the Bank of the United States, from the 3d March, 1795, to 30th June 1798.

| | | |
|---|---|---|
| The Intereſt on Stock purchaſed, redeemed, and included in the aggregate amount of Dividends paid at the Treaſury in 1798, is - - | 89,375 72 | |
| *Carried forward,* | 89,375 72 | |

1798.

| | Dolls. Cts. | Dolls. Cts. |
|---|---|---|
| *Brought forward,* | 89 375 72 | |
| The amount of Monies paid into the Treasury from the sale of Public Lands, and included in the aggregate amount of payments for the reduction of the Public Debt in the year 1798, - - | 11,963 11 | |
| The amount of Monies paid into the Treasury on account of old debts and included in the aggregate amount of payments for the reduction of the Public Debt in the year 1798, - - | 6,710 63 | |
| The nett amount of Dividends on the Capital Stock belonging to the United States in the Bank of said States from 3d March, 1795, to 30th June, 1798, | 144,889 08 | |
| | 252,938 59 | |

PAYMENTS *made by the* Truſtees *for the redemption of the Public Debt, towards the reimbursement of the capital of the Six per Cent. Stock to the last day of December,* 1798, *agreeably to the Report of said Trustees to Congress.*

| | | |
|---|---|---|
| Out of the Intereſt Fund, - - | 89,375 72 | |
| Out of the Fund ariſing from the ſale of Public Lands, - | 11,963 11 | |
| Out of the Fund ariſing from the payment of old Debts, - | 6,710 68 | |
| Out of the Fund ariſing from Dividends on the Capital Stock in the Bank of the United States, - - - | 144,889 08 | |
| | 252,938 59 | |

## Treaty or Treaties with the Indians,

Per Act of the 27th February, 1798.

To SAMUEL MEREDITH.

| | | | | |
|---|---|---|---|---|
| *September* 17. | Warrant No. | 8719 | 5,000 | |
| *December* 7. | do. | 8980 | 8,800 | |
| 29. | do. | 9046 | 1,500 | |
| | | | | 15,300 |

## British Treaty.

To TIMOTHY PICKERING, for expences attending the Treaty between the United States and the King of Great-Britain.

| | | | | |
|---|---|---|---|---|
| *May* 17. | Warrant No. | 8257 | 4,000 | |
| *June* 7. | do. | 8308 | 4,000 | |
| *December* 3. | do. | 8954 | 5,000 | |
| 28. | do. | 9036 | 6 401 05 | |
| | | | | 19,401 05 |

To GRIFFITH EVANS, Secretary to the Board of Commiſſioners, appointed under the 6th article of the Britiſh Treaty, on account of the contingent expences of ſaid Board.

| | | | | |
|---|---|---|---|---|
| *January* 18. | Warrant No. | 7913 | 520 48 | |
| 20. | do. | 7919 | 1,000 | |
| *April* 2. | do. | 8153 | 1,100 | |
| | | *Carried forward,* | 2,620 48 | 19,401 05 |

| 1798. | | | Dolls. Cts. | Dolls. Cts. |
|---|---|---|---|---|
| | | *Brought forward,* | 2,620 48 | 19,401 05 |
| *June* 20. | Warrant No. 8360 | - - - | 1,000 | |
| *October* 1. | do. 8787 | - - - | 1,000 | |
| *December* 24. | do. 9029 | - - - - | 338 93 | |
| | | | | 4,959 41 |
| | | | | 24,360 46 |

## Payment of Agents under the Sixth Article of the Britiſh Treaty.

To TIMOTHY PICKERING, Secretary of State.

| | | | |
|---|---|---|---|
| *March* 20. | Warrant No. 8073 - - - - | | 2,000 |

To CHARLES LEE, Attorney-General of the United States, for Compenſation due to him, per Act of 30th June 1797.

| | | | |
|---|---|---|---|
| *January* 4. | Warrant No. 7873 - - - | 150 | |
| *April* 4. | do. 8168 - - - - | 150 | |
| *July* 3. | do. 8446 - - - - | 150 | |
| *October* 3. | do. 8807 - - - | 150 | |
| | | | 600 |
| | | | 2,600 |

## Payment of Awards under the Seventh Article of the Britiſh Treaty.

*February* 2. To JOHN CLEMENT STOCKER, Attorney for Thomas Daniel, Thomas Daniel, Jun. and John Daniel, Agents and Claimants in behalf of *Philip Lytcott*, for the amount awarded in their favor on the 20th June, 1797, by the Board of Commiſſioners eſtabliſhed in London, as an indemnification for the Britiſh Ship Lovely Laſs, Thomas G. Williamſon maſter, and her Cargo, both the property of ſaid Philip Lytcott, captured on the 4th July 1793, by the Citizen Genet, a French privateer, originally armed in ports of the United States, and afterwards illegally ſold in the port of Baltimore. Warrant No. 7945 — 21,884 88

*November* 24. To MONTGOMERY and NEWBOLDS, Subſtitutes to Abraham Hunt, Attorney for Alexander Mactier, Agent and Claimant in behalf of Henry Bartlett, being the amount awarded on the 30th April, 1798, by the Board of Commiſſioners, as an indemnification for the loſs and damage ſuſtained by the capture of the Britiſh ſhip Prince William Henry, and her Cargo, both the property of ſaid Henry Bartlett, taken within the limits and juriſdiction of the United States, and brought within the ports of the ſame by the above-mentioned privateer. Warrant No. 8918 — 1,843 91

23,728 79

## Expence of Prize-Cauſes.

To TIMOTHY PICKERING, Secretary of State.

| | | | |
|---|---|---|---|
| *February* 9. | Warrant No. 7956 - - - | 1,200 | |
| *March* 9. | do. 8052 - - - | 4,000 | |
| *May* 2. | do. 8212 - - - - | 20,000 | |
| *June* 4. | do. 8299 - - - | 5,000 | |
| *December* 17. | do. 9015 - - - | 8,000 | |
| | O | | 38,200 |

| 1798. | | | | Dolls. Cts. | Dolls. Cts. |
|---|---|---|---|---|---|
| | | **Spaniſh Treaty.** | | | |
| | | To TIMOTHY PICKERING, Secretary of State. | | | |
| *April* | 2. | Warrant No. | 8150 | 3,951 | |
| | - | do. | 8151 | 2,200 | |
| *May* | 17. | do. | 8255 | 2,000 | |
| | - | do. | 8256 | 3,849 | |
| *July* | 26. | do. | 8550 | 10,000 | |
| *October* | 1. | do. | 8788 | 8,000 | |
| *November* | 19. | do. | 8880 | 7,000 | |
| | | | | | 37,000 |
| | | **Treaty with Algiers.** | | | |
| | | To TENCH FRANCIS, Purveyor of Public Supplies. | | | |
| *April* | 16. | Warrant No. | 8193 | 5,000 | |
| *June* | 6. | do. | 8305 | 5,000 | |
| *July* | 25. | do. | 8545 | 20,000 | |
| *December* | 12. | do. | 9007 | 29,246 63 | |
| | | | | | 59,246 63 |
| | | **Treaties with the Mediterranean Powers.** | | | |
| | | To TIMOTHY PICKERING, Secretary of State. | | | |
| *June* | 9. | Warrant No. | 8312 | 4,000 | |
| | 19. | do. | 8359 | 4,000 | |
| *September* | 8. | do. | 8711 | 43,333 34 | |
| | 20. | do. | 8723 | 43,813 32 | |
| | | | | | 95,146 66 |
| | | To TENCH FRANCIS, Purveyor of Public Supplies. | | | |
| *March* | 5. | Warrant No. | 8042 | 15,000 | |
| *May* | 5. | do. | 8221 | 20,000 | |
| | 23. | do. | 8275 | 10,000 | |
| | | | | | 45,000 |
| | | To SAMUEL MEREDITH, Agent for the purchaſe of Bills of Exchange. | | | |
| *June* | 4. | Warrant No. | 8302 | | 11,159 97 |
| | | To JACOB SHEAFE, Naval Agent at Portſmouth, on account of the Frigate building there for the Dey of Algiers. | | | |
| *March* | 2. | Warrant No. | 8028 | | 231 96 |
| | | To JAMES HACKETT, Contractor for building ſaid Frigate. | | | |
| *June* | 30. | Warrant No. | 8413 | | 2,110 94 |
| | | To ELISHA HILL and JAMES HILL, Contractors for making Iron-Work for ſaid Frigate. | | | |
| *May* | 19. | Warrant No. | 8263 | 14 70 | |
| *June* | 30. | do. | 8412 | 1,806 66 | |
| | | | | | 1,821 36 |
| | | | | | 155,479 89 |
| | | **Protection of American Seamen.** | | | |
| | | To TIMOTHY PICKERING, Secretary of State. | | | |
| *January* | 27. | Warrant No. | 7925 | 2,000 | |
| *February* | 9. | do. | 7957 | 1,000 | |
| *May* | 2. | do. | 8211 | 5,000 | |
| *November* | 22. | do. | 8906 | 5,000 | |
| *December* | 17. | do. | 9015 | 2,000 | |
| | | | | | 15,000 |

1798. *Dolls. Cts.*

## Demands for Unclaimed Merchandize.

*May* 18. To FRANCIS MALLET, for nett proceeds of ſix pockets of Cotton imported in December, 1795, in the brig Lark, Hugh Burns, maſter, ſold at Auction by the Collector of the port of Philadelphia, for payment of the duties thereon, in conformity to the 33d ſection of the Collection law, dated the 4th Auguſt. 1790, and by him paſſed to the credit of the United States.
Warrant No. 8258 — 67 67

\- To JOHN NICHOLSON, for nett proceeds of one Caſk of Buttons, imported in March 1796 in the ſhip Amiable, Daniel Tillinghaſt, maſter, ſold by ſaid Collector, as above.
Warrant No. 8259 — 166 33

234

## For ſatisfying Miſcellaneous Claims.

*January* 15. To BENJAMIN LINCOLN, BEVERLY RANDOLPH, and TIMOTHY PICKERING, late Commiſſioners appointed to negociate a Treaty with the hoſtile Indian Tribes, North-Weſt of the River Ohio, being a balance due them for Expenditures made in the proſecution of their Miſſion.
Warrant No. 7907 — 3,247 56

\- To TIMOTHY PICKERING, for ſundry diſburſements for the tranſportation of Indian goods, pay of Interpreters, Expences of himſelf and ſervant, and for his own pay as Commiſſioner appointed to hold the Indian Treaties at Konondaiqua and Oneida, from 10th September to 20th December, 1794.
Warrant No. 7908 — 3,463 12

24. To JEDEDIAH HUNTINGTON, for defraying his Expences on a journey from New-London to Wilmington, in North-Carolina, for the purpoſe of inveſtigating the Accounts of the Collector of that diſtrict.

| | | | | |
|---|---|---|---|---|
| | | Warrant No. 7923 | 325 33 | |
| *May* | 12. | \- - do. 8232 | 150 | |
| *August* | 24. | \- - - - do. 8624 | 361 97 | |
| | | | | 837 30 |

*January* 31. To General THADEUS KOSCIUSKO, for five year's Intereſt on 12,280 $\frac{54}{100}$ Dollars, the amount of a Certificate due to him from the United States.
Warrant No. 7935 — 3,684 16

*February* 16. To NATHANIEL BRUSH, Superviſor of the Diſtrict of Vermont, being for ſo much paid by him on the 3d April, 1797, for Advertiſing the ſale of public lands.
Warrant No. 8006 — 44 25

\- To JOSHUA WENTWORTH, Superviſor of the Diſtrict of New-Hampſhire, being the amount diſburſed by him to ſundry printers for advertiſing the ſale of public lands, including the amount paid to the Secretary of the State of New-Hampſhire for ſundry Abſtracts tranſmitted to the Secretary of the Treaſury.
Warrant No. 8009 — 77 54

24. To NATHAN SMITH, for Damages done to his plantation by the Army of the United States during the late war.
Warrant No. 8022 — 411 31

*Carried forward,* 11,765 24

| 1798. | | | Dolls. | Cts. |
|---|---|---|---|---|
| | | *Brought forward,* | 11,765 | 24 |
| *March* | 3. | To WILLIAM ALEXANDER, being ſo much allowed him purſuant to act of the 27th February, 1798, as a reaſonable Compenſation for all expences incurred, and for his time and trouble in receiving and regiſtering land warrants, agreeably to his commiſſion and inſtructions from the late Geographer-General. Warrant No. 8040 | 700 | |
| | 23. | To DANIEL STEVENS, Superviſor of the Diſtrict of South-Carolina, for ſo much paid by him to ſundry printers for Advertiſing the ſale of public lands, including a charge for two copies of the laws of South-Carolina. Warrant No. 8078 | 437 | 96 |
| | 29. | To SAMUEL SITGREAVES, Chairman of a Committee of the Houſe of Repreſentatives on the Impeachment of William Blount, to be applied by him towards the payment of the Compenſations to the members of ſaid Committee, and for defraying the Contingent Expences thereof. Warrant No. 8106 | 2,606 | |
| | 31. | To SAMUEL MEREDITH, Treaſurer of the United States, for defraying the Expences of tranſmitting Cents to Banks and ſundry Collectors. Warrant No. 8128 | 5 | 50 |
| *September* | 29. | - - - do. 8784 | 40 | 83 |
| *December* | 31. | - - do. 9069 | 14 | 58 |
| | | | 60 | 91 |
| *April* | 10. | To ROBERT SCOTT, for furniſhing materials, forging and engraving ſundry dies or Stamps for the Superviſors of the Revenue. Warrant No. 8183 | 1,434 | 22 |
| | - | To ADAM ECKFELDT, for eighteen Screw-Preſſes for the Stamps procured for the revenue ſervice, including the expence of caſes and packing. Warrant No. 8184 | 5,089 | 50 |
| | 16. | To Ditto, for ſundry ſervices in removing and packing Screw-Preſſes. Warrant No. 8194 | 132 | 73 |
| | 18. | To THEOPHILE CAZENOVE, Guardian to Leonard de Neufville, deceaſed, being the amount of a Grant made the ſaid De Neufville, per act of 2d March, 1797. Warrant No. 8198 | 1,000 | |
| *May* | 2. | To ANTONIO REYNON CARMICHAEL, Executrix of William Carmichael, deceaſed, late Charge des Affaires at the Court of Madrid, being a balance due him for ſervices rendered the United States. Warrant No. 8217 | 9,664 | 14 |
| | - | To CLEMENT C. BROWN, for Expences incurred, and Compenſation allowed him on a miſſion from Philadelphia to Charleſton, South-Carolina, to inveſtigate the Accounts of the Collector of the Cuſtoms for that diſtrict. Warrant No. 8218 | 473 | |
| *June* | 1. | To JOHN CHESTER, Superviſor of the Revenue for the Diſtrict of Connecticut, for ſo much paid by him to ſundry printers for Advertiſing the ſale of public lands. Warrant No. 8289 | 26 | 33 |
| *July* | 5. | To JOSEPH NOURSE, Regiſter of the Treaſury, being the amount of a Grant made him, per act of 22d May, 1798. Warrant No. 8461 | 250 | |
| *August* | 3. | To WILLIAM IMLAY, Commiſſioner of Loans for Connecticut, being the amount diſburſed by him from 1ſt April, 1795, to 31ſt March, 1796, for Extra Clerk-hire, in transferring the Stock ſtanding to the credit of the State of Connecticut, to the Creditors of ſaid State. Warrant No. 8564 | 155 | 76 |
| | | *Carried forward,* | 33,795 | 79 |

| 1798. | | Dolls. | Cts. |
|---|---|---|---|
| | *Brought forward,* | 33,795 | 79 |
| *August* 24. | To AARON DUNHAM, Superviſor of the Diſtrict of New-Jerſey, being for ſo much paid by him to Matthias Day, in October 1796, for advertiſing the ſale of public lands, in the State Gazette, and Elizabeth-Town papers. Warrant No. 8628 | 60 | |
| *November* 16. | To GUSTAVUS and HUGH CALHOUN, being in part of the amount of principal and intereſt of ſundry Certificates of public debt, liquidated purſuant to act of the 12th June, 1798. Warrant No. 8866 | 379 | 40 |
| 17. | To THOMAS BIDDLE, in part of the principal and intereſt of ſundry Certificates, liquidated as above. Warrant No. 8879 | 93 | 45 |
| 22. | To WILLIAM MILLER, Commiſſioner of the Revenue, being the amount diſburſed by him from 31ſt January to 28th June, 1798, for ſundry expences relative to the act laying duties on ſtamped vellum, parchment and paper. Warrant No. 8907 | 194 | 94 |
| - | To ANTHONY HASWELL, for publiſhing in the Vermont Gazette the Acts relative to the rate of ſtamps, and the alterations and amendments thereto. Warrant No. 8895 | 36 | |
| *December* 6. | To HENRY KAMMERER, for amount of principal and intereſt of a Certificate of public debt liquidated purſuant to act of Congreſs of 12th June, 1798. Warrant No. 8979 | 12 | 72 |
| 10. | To JOSEPH EGGLESTON, being the amount of principal and intereſt of ſundry Certificates of public debt, liquidated purſuant to ſaid act. Warrant No. 8993 | 363 | 54 |
| - | To HENRY KUHL, for Ditto. Warrant No. 8994 | 314 | 98 |
| | | 35,250 | 82 |

# Statement of Balances

*Remaining at the end of the year* 1798, *on Appropriations made during the year* 1796, *and balances on Appropriations made during the year* 1797, *the objects whereof have been fully satisfied, and carried by warrant of the Secretary of the Treasury, to the credit of an account denominated the* "SURPLUS FUND," *in pursuance of the* 16*th section of the act passed on the* 3*d March*, 1795, *entitled*, "*An Act making further provision for the support of Public Credit and for the redemption of the Public Debt.*" VIZ.

## On the Appropriation for the Support of the Civil List.

| | *Dolls. Cts.* | *Dolls. Cts.* |
|---|---|---|
| For the salary of the Vice-President of the United States, for the year 1797, | 757 82 | |
| the salary of the Chief Juſtice of the United States, | 692 31 | |
| the salary of one of the Aſſociate Juſtices of the Supreme Court of the United States, | 250 | |
| the salary of the Judge for the Diſtrict of Rhode-Iſland, | 116 85 | |
| Ditto, do. New-York | 35 33 | |
| Ditto, do. Georgia, | 61 15 | |
| the salary of the Commiſſioner of the Revenue for the year 1797, | 52 18 | |
| the salaries of the Secretary of State, Clerks and perſons employed in his Office, for the year 1796, 207 56 | | |
| Ditto, do. for the year 1797, 600 | | |
| | 807 56 | |
| the salaries of the Secretary of War, Clerks and perſons employed in his office, for the year 1796, 214 29 | | |
| Ditto, do. for the year 1797, 710 92 | | |
| | 925 21 | |
| the salaries of the Accountant of the War Department, Clerks and perſons employed in his Office, for the year 1796, 161 55 | | |
| Ditto, do. for the year 1797, 333 97 | | |
| | 495 52 | |
| the salary of one of the Judges of the North-Weſtern Territory for the year 1797, | 80 41 | |
| the salary of one other of the Judges of do. for the year 1797, | 200 | |
| the Contingent Expences of the Office of the Secretary of the Government North-Weſt of the river Ohio, | 350 | |
| the salary of the Governor of the Territory South of the river Ohio. | 1,164 84 | |
| the salary of the Judge for the Diſtrict of Tenneſſee for the year 1797, | 111 12 | |
| the salary of the Secretary of the Government South of the river Ohio, | 436 82 | |
| the salary of the Secretary of the Commiſſioners of the Sinking Fund, for the year 1797, | 22 94 | |
| the salary of one of the Judges of the Territory South of the river Ohio, | 465 94 | |
| the salary of one other of the Judges of do. | 465 94 | |
| Ditto, do. do. | 465 94 | |
| the salaries of the Officers of the Mint, for the year 1796, 1,279 90 | | |
| Ditto, do. 1797, 285 87 | | |
| | 1,565 77 | |
| the Contingent Expences of the Office of the Secretary of the Government South of the river Ohio, | 350 | |
| the additional compenſation of Clerks in the Treaſury Department, | 428 94 | |
| Ditto, do. War Department, | 675 51 | |
| the compenſation of Clerks in the Loan Offices, and for Books and Stationary, | 792 | |
| the payment of demands againſt the United States on account of the Civil Department, not otherwiſe provided for, | 123 84 | |
| Amount deducted from the ſum ſtated in the ſchedule of appropriations, | | 11,893 94 |
| *Carried forward*, | | 11,893 94 |

| | | | Dolls. Cts. |
|---|---|---|---|
| *Brought forward,* | | | 11,893 94 |

## On the Appropriation for the Support of the Military Eſtabliſhment.

| | | | |
|---|---|---|---|
| For the purchaſe of Arms and Ammunition; being the amount deducted from the ſum ſtated in the ſchedule of Appropriations, | | | 8,712 17 |

## On the Appropriations for the Support and Erection of Light-Houſes, &c.

| | | | |
|---|---|---|---|
| For building a light-houſe on Baker's Iſland, | | 1,398 23 | |
| Ditto, do. on Cape Cod, | | 742 44 | |
| Amount deducted from the ſum ſtated in the Schedule of Appropriations, | | | 2,140 67 |

## On the Appropriation for the payment of Annuities and Grants.

| | | | |
|---|---|---|---|
| For the Penſion of Dominique L'Eglize, for the year 1795, | 90 | | |
| Ditto, do. 1796, | 120 | | |
| | | 210 | |
| the Penſion of Hugh Mercer, for the year 1797, | | 133 33 | |
| the Penſion of the Youngeſt Children of the late General Warren, | | 450 | |
| the Penſion of John Jordan, | | 20 | |
| the Penſion of Elizabeth Bergen, for the year 1796, | 01 | | |
| Ditto, do. 1797, | 01 | | |
| | | 02 | |
| the penſion of Richard Gridley, | | 12 18 | |
| Amount deducted from the ſum ſtated in the Schedule of Appropriations, | | | 825 53 |

## On the Appropriation for ſatisfying Miſcellaneous Claims.

| | | | |
|---|---|---|---|
| For Compenſation to perſons employed in bringing Votes to the ſeat of Government, for Electors of the Preſident and Vice-Preſident of the United States for the year 1797, | | 118 25 | |
| Indemnifying the Eſtate of the late General Nathaniel Greene, | | 5,741 11 | |
| the diſcharge of certain incidental demands occaſioned by the trial of perſons for crimes and offences during the inſurrection in the Weſtern Counties of Pennſylvania, | | 19,250 | |
| Amount deducted from the ſum ſtated in the Schedule of Appropriations, | | | 25,109 36 |

## On the Appropriation for paying the Contingent Expences of Government.

| | | | |
|---|---|---|---|
| For the payment of the Contingent Expences of the Government of the United States; being the amount deducted from the ſum ſtated in the Schedule of Appropriations, | | | 14,938 70 |

## On the Appropriation for eſtabliſhing Trading-Houſes with the Indian Tribes.

| | | | |
|---|---|---|---|
| For the payment of Agents and Clerks, | | 8,000 | |
| carrying on Trade and Intercourſe with the Indian Nations, | | 110,000 | |
| Amount deducted from the ſum ſtated in the Schedule of Appropriations, | | | 118,000 |

## On the Appropriation for defraying the Expences which may ariſe in carrying into effect a Treaty made between the United States and certain Indian Tribes, North-Weſt of the river Ohio.

| | | | |
|---|---|---|---|
| For defraying the coſt of Tranſportation, and other contingent charges which may ariſe from the payment of the Annuity to the ſaid Indian Tribes; being the amount deducted from the ſum ſtated in the Schedule of Appropriations. | | | 1,500 |
| **Total amount of the ſeveral deductions, as per general account of Appropriations,** | | | 183,120 37 |

# A Statement of certain Appropriations made by Law for the Service of the Year 1798, including the Balance [illegible] Year 1798, on Warrants issued by the Secretary of the Treasury, and the unexpended Balances of said Appropriati[ons]

| DATES AND TITLES OF THE ACTS OF APPROPRIATIONS. | For the Support of the Civil List. | For Paying Annuities and Grants. | For the Support of the Mint Establishment. | For the Support of the Military Departments. | For the Support of the Naval Department. | For the Fortification of Ports and Harbours. | For Paying Pensions due to Military Invalids. | For maintaining Intercourse between the United States and Foreign Nations. | For the Support of Light-Houses, Beacons, Buoys, and Public Piers. | For defraying the contingent Charges of Government. | For Dividends payable on the Domestic Debt In the Year 1798. | Towards Discharging DOMESTIC LOANS. For the Principal. | Towards Discharging DOMESTIC LOANS. For the Interest. | Towards the Reduction of the DOMESTIC DEBT. Out of the Surplus of the Revenue, to 31st December, 1790. | Towards the Reduction of the DOMESTIC DEBT. Out of the Interest Fund. | Towards the Reduction of the DOMESTIC DEBT. Out of the Monies arising from Debts due the United States, under the late government. | Towards the Reduction of the DOMESTIC DEBT. Out of the Monies arising from the Sale of Public Lands. | Towards the Reduction of the DOMESTIC DEBT. Out of Monies arising from Dividends on Capital Stock in the Bank of the United States. | Towards the Reduction of the DOMESTIC DEBT. For paying Cer[illegible] |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Balance of former Appropriations unexpended on the 31st of December, 1797, | 273,161 25 | 2,230 53 | 33,778 72 | 334,076 43 | 131,501 89 | 105,324 80 | 72,991 18 | 65,495 90 | 63,827 03 | 15,491 03 | 358,008 29 | 3,040,000 | - | 416,885 75 | - | - | - | - | - |
| 1790. August 4. / 1795. March 3. / 1796. April 28. Acts, making provision for the payment of the Interest on the Debt of the United States, and the Reimbursement of the Six per Cent. Stock, bearing a present Interest, | - | - | - | - | - | - | - | - | - | - | A. | | | | | | | | |
| 1792. May 8. / 1795. March 3. Acts, making Provision for the Support of Public Credit, and for the Redemption of the Public Debt, | - | - | - | - | - | - | - | - | - | - | 2,784,518 55 | - | - | - | - | - | - | - | - |
| 1791. Feb. 25. / 1792. May 2. / 1794. Dec. 18. / 1795. Feb. 21. / —— March 3. Acts, appropriating Funds for paying Interest on Domestic Loans, and other purposes, | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 89,375 72 | 6,710 68 | 11,963 11 | 144,889 08 | - |
| 1790. August 4. An act to provide more effectually for the Collection of the Duties on Goods, Wares and Merchandize imported into the United States, and on the tonnage of ships or vessels | - | - | - | - | - | - | - | - | - | - | - | 200,000 | 229,637 50 | - | - | - | - | - | - |
| 1796. April 18. An act for establishing Trading Houses with the Indian Tribes, | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 1796. May 6. An act making an Appropriation for defraying the Expenses which may arise in carrying into effect the Treaty made between the United States and the Dey and Regency of Algiers, | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 1796. May 6. An act, making Appropriations for defraying the Expenses which may arise in carrying into effect a Treaty made between the United States and certain Indian Tribes N. W. of the river Ohio, | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 1796. May 27. An act respecting the Mint, | - | - | 7,597 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 1796. May 31. An act making provision for the payment of certain Debts of the United States, | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 1798. Jan. 15. An act making certain partial Appropriations for the year 1798, | - | - | - | 200,000 | - | - | - | - | - | - | - | 200,000 | - | - | - | - | - | - | - |
| 1798. Jan. 15. An act for the payment of certain sums of Money to the Daughters of the late Count De Grasse, | - | 1,600 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 1798. Jan. 23. An act providing for the payment of Interest on a Certificate due to General Kosciusko, | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 1798. Feb. 27. An act appropriating a certain sum of money to defray the Expense of holding a Treaty or Treaties with the Indians, | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 1798. March 14. An act for the erection of a Light-House, and placing Buoys at the several places therein mentioned, | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 1798. March 19. An act making Appropriations for the Support of Government for the Year 1798, and for other purposes, | 472,249 15 | 1,863 33 | 11,700 | - | - | - | - | - | 13,250 | - | - | - | - | - | - | - | - | - | - |
| 1798. March 19. An act providing the means of Intercourse between the United States and Foreign Nations, | - | - | - | - | - | - | - | 5,000 | 43,255 12 | - | - | - | - | - | - | - | - | - | - |
| 1798. March 27. An act, for an additional appropriation to provide and support a Naval Armament, | - | - | - | - | - | - | - | 68,650 | - | - | - | - | - | - | - | - | - | - | - |
| —— April 7. An act, for the amicable settlement of the limits with the State of Georgia, and authorizing the Establishment of a Government in the Mississippi Territory, | 10,000 | - | - | - | 394,712 | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 1798. April 18. An act supplementary to an act, authorizing a Loan for the use of the City of Washington, in the District of Columbia, | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 1798. April 18. An act, authorizing an Expenditure, and making an appropriation for the reimbursement of Monies advanced by the Consuls of the United States in certain cases, | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 1798. April 27. An act, to provide an additional Armament for the further Protection of the Trade of the United States, and for other purposes, | - | - | - | - | 950,000 | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 1798. April 27. An act for erecting a Light-House, and placing Buoys and Stakes at the places therein mentioned, | - | - | - | - | - | - | - | - | 3,050 | - | - | - | - | - | - | - | - | - | - |
| 1798. April 27. An act, making an appropriation for the payment of a Balance found due to the legal Representatives of William Carmichael, | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 1798. May 3. An act, supplementary to the Act, providing for the further Defence of the Ports and Harbours of the United States, | - | - | - | - | - | 250,000 | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 1798. May 4. An act, to authorize the President of the United States to cause to be purchased or built a number of small vessels, to be equipped as Gallies or otherwise, | - | - | - | - | 80,000 | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 1798. May 4. An act to enable the President of the United States to procure Cannon, Arms and Ammunition, and for other purposes, | - | - | - | 900,000 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 1798. May 14. An act, to revive and continue in force the act respecting the Compensation of Clerks, and for other purposes, | 5,900 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 1798. May 22. An act for the relief of Joseph Nourse, | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 1798. May 28. An act, authorizing the President of the United States to raise a Provisional Army, | - | - | - | 200,000 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 1798. June 12. An act, respecting Loan-Office Certificates and Final Settlements, Certificates, Indents of Interest, and the Unfunded or Registered Debt credited on the Books of the Treasury, | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 1798. June 12. An act making Appropriations for the Military Establishment for the year 1798, and for other purposes, | - | - | - | 1,109,730 95 | - | - | 102,067 07 | - | - | - | - | - | - | - | - | - | - | - | 130,00 |
| 1798. June 28. An act making Appropriations for the Expenses incident to the new Regiment of Artillerists and Engineers, during the year 1798, | - | - | - | 88,000 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 1798. July 6. An act providing Arms for the Militia throughout the United States, | - | - | - | 400,000 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 1798. July 9. An act to provide for the Valuation of Lands and Dwelling-Houses, and the enumeration of Slaves within the United States, | 150,000 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 1798. July 16. An act making certain Appropriations, and to authorize the President to obtain a Loan on the Credit of the Direct Tax, | - | - | - | 900,000 | - | 75,000 | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 1798. July 16. An act making further Appropriations for the additional Naval Armament, | - | - | - | - | 600,000 | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 1798. July 16. An act making certain additional Appropriations for the year 1798, | 26,259 81 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 1798. July 16. An act for erecting a Light-House at Gay Head or Martha's Vineyard, and for other purposes, | - | - | - | - | - | - | - | - | 5,750 | - | - | - | - | - | - | - | - | - | - |
| Amount of Appropriations and unexpended Balances, before recited, | 937,570 21 | 5,693 86 | 53,075 72 | 4,131,807 38 | 2,156,213 89 | 430,324 80 | 175,059 25 | 139,145 90 | 129,132 15 | 15,491 03 | 3,142,526 84 | 3,440,000 | 229,637 50 | 416,885 75 | 89,375 72 | 6,710 68 | 11,963 11 | 144,889 08 | 130,0 |
| Amount of Expenditures for the year 1798, | 504,605 17 | 3,060 82 | 7,000 | 1,824,736 05 | 1,381,547 76 | 185,956 34 | 104,845 33 | 101,821 97 | 52,906 18 | 552 33 | 2,726,238 40 | 200,000 | 229,637 50 | 0 0 | 89,375 72 | 6,710 68 | 11,963 11 | 144,889 08 | 33, |
| | 432,965 04 | 2,633 04 | 46,075 72 | 2,307,071 33 | 774,666 13 | 244,368 46 | 70,213 92 | 37,323 93 | 76,225 97 | 14,938 70 | 416,288 44 | 3,240,000 | 0 0 | 416,885 75 | 0 0 | 0 0 | 0 0 | 0 0 | 96, |
| From which deduct the Amount of the Surplusses, per Statement, page 76, | 11,893 94 | 825 53 | 0 0 | 8,712 17 | 0 0 | 0 0 | 0 0 | 0 0 | 2,140 67 | 14,938 70 | C. | | 0 0 | | 0 0 | 0 0 | 0 0 | 0 0 | |
| Balances unexpended to be transferred to the Statement for 1799, | 421,071 10 | 1,807 51 | 46,075 72 | 2,298,359 16 | 774,666 13 | 244,368 46 | 70,213 92 | 37,323 93 | 74,085 30 | 0 0 | 416,288 44 | 3,240,000 | 0 0 | 416,885 75 | 0 0 | 0 0 | 0 0 | 0 0 | 96, |

A.—The Amount of Interest payable on the Domestic Debt in the Year 1798, agreeably to the dividend accounts settled at the Treasury, was - - 2,362,519 12

The Amount of the Reimbursement of the Six per Cent. Stock, bearing a present Interest, payable in the Year 1798, as stated at the Treasury, was 674,938 02

*Dollars* 3,037,457 14

*Deduct the Product of the following Funds, which are charged in the Books of the Treasury against this appropriation, viz.*

| | | |
|---|---|---|
| Debts which originated under the late Government, received in 1798, | 6,710 68 | |
| Sales of Public Lands, - - - - - - | 11,963 11 | |
| Interest Fund, - - - - - - - - | 89,375 72 | |
| Nett Amount of dividends on Capital Stock in the Bank of the United States, from the 3d March, 1795, to 30th June 1798, | 144,889 08 | |
| | | 252,938 59 |
| *Leaves the nett amount of this appropriation as appears on the Treasury Books,* *Dollars* | | 2,784,518 55 |

B.—The Specific Appropriations, per this act, amount to - - - *Dollars* 858,571 86

*To which add the nett amount of Fines, Penalties and Forfeitures, viz.*

| | | |
|---|---|---|
| Additional in 1797, - - - - - - - - | 9,748 35 | |
| In 1798, so far as accounts have been settled, - - - | 5,373 39 | |
| | | 15,121 74 |
| *Dollars* | | 873,693 60 |

C.—The Amount due upon Domestic Loans on the 31st Dec. 1798, was - 3,840,000

| | | |
|---|---|---|
| On the Loan of 2,000,000 under the "Act to incorporate the Subscribers to the Bank of the United States," - - - - - - | 600,000 | |
| Amount as above stated, - - - - - - - | 3,240,000 | |
| | | 3,840,000 |

*ing the Balances of former Appropriations unexpended on the last Day of December 1797, exhibiting also the Expenditures of the United States [illegible]*
*led Balances of said Appropriations, which are to be accounted for in the next Annual Statement.*

1798

| Towards the Reduction of the DOMESTIC DEBT. | | | | | | FOREIGN DEBT | Debts due to Foreign Officers. | For carrying into Effect the TREATY Between the United States and the King of Great Britain. | For the Payment of the Agents under the 6th Article of the British Treaty. | For the Payment of Awards under the 6th Article of the British Treaty. | For the Payment of Awards under the 7th Article of the British Treaty. | For Defraying the Expence of Prize Causes. | For carrying into Effect the TREATY Between the United States and the King of Spain. | For carrying into Effect the TREATY Between the United States and the Dey of Algiers. | For carrying into Effect the TREATY ANY TREATY made, or that shall be made with any of the Mediterranean Powers. | For carrying into Effect the Treaty between the United States and the Indian Tribes, N. W. of the River Ohio. | For Defraying the Expence of Holding a Treaty or Treaties with the Indians. | For establishing Trading Houses with the Indian Tribes. | For the Protection of American Seamen. | For the Payment of Demands for Unclaimed Merchandize. | For a Loan for the Use of the City of Washington. | For satisfying Miscellaneous Claims. | TOTAL AMOUNT. |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Out of the Surplus of the Revenue, to 31st December, 1790. | Out of the Interest Fund. | Out of the Monies arising from Debts, due the United States, under the late government. | Out of the Monies arising from the Sale of Public Lands. | Out of Monies arising from Dividends on Capital Stock in the Bank of the United States. | For paying Certain Parts of the Domestic Debt. | Due to the Dutch. | | | | | | | | | | | | | | | | | |
| 6,685 75 | - | - | - | - | - | - | 96,092 21 | 12,360 46 | 8,290 77 | - | - | 38,000 0 | - | 35,246 63 | 169,766 09 | 3,000 0 | - | 126,000 0 | 15,000 0 | 2,840 72 | - | 35,191 36 | 5,454,562 09 |
| - | - | - | - | - | - | 489,505 54 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 3,274,024 69 |
| - | 89,375 72 | 6,710 68 | 11,963 11 | 144,889 08 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 252,938 59 |
| - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 429,637 50 |
| - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 107 86 | - | - | 107 86 |
| - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 8,000 0 | - | - | - | - | 8,000 0 |
| - | - | - | - | - | - | - | - | - | - | - | - | - | - | 24,000 0 | - | - | - | - | - | - | - | - | 24,000 0 |
| - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 11,000 0 | - | - | - | - | - | - | 11,000 0 |
| - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 7,597 0 |
| - | - | - | - | - | - | - | - | - | - | - | 52,000 0 | - | - | - | - | - | - | - | - | - | - | - | 200,000 0 |
| - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 252,000 0 |
| - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 1,600 0 |
| - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 3,684 16 | 3,684 16 |
| - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 25,880 0 | - | - | - | - | - | 25,880 0 |
| - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 13,250 0 |
| - | - | - | - | - | - | - | - | 12,000 0 | - | 300,000 0 | - | - | 13,000 0 | - | - | - | - | - | - | - | - | 15,626 0 | B 873,693 60 |
| - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 68,650 0 |
| - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 394,712 0 |
| - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 10,000 0 |
| - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 50,000 0 | - | 50,000 0 |
| - | - | - | - | - | - | - | - | - | - | - | - | 30,000 0 | - | - | - | - | - | - | - | - | - | - | 30,000 0 |
| - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 950,000 0 |
| - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 3,050 0 |
| - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 9,660 14 | 9,660 14 |
| - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 250,000 0 |
| - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 80,000 0 |
| - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 900,000 0 |
| - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 5,980 0 |
| - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 250 0 | 250 0 |
| - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 200,000 0 |
| - | - | - | - | - | 130,000 0 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 130,000 0 |
| - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 1,211,798 02 |
| - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 88,000 0 |
| - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 400,000 0 |
| - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 150,000 0 |
| - | - | - | - | - | - | - | - | - | - | - | - | - | 25,000 0 | - | - | - | - | - | - | - | - | - | 1,000,000 0 |
| - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 600,000 0 |
| - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 5,506 0 | 31,765 81 |
| - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 5,750 0 |
| 16,885 75 | 89,375 72 | 6,710 68 | 11,963 11 | 144,889 08 | 130,000 0 | 489,505 54 | 96,092 21 | 24,360 46 | 8,290 77 | 300,000 0 | 52,000 0 | 68,000 0 | 37,000 0 | 59,246 63 | 169,766 09 | 14,000 0 | 25,880 0 | 134,000 0 | 15,000 0 | 2,948 63 | 50,000 0 | 69,917 66 | 17,401,510 86 |
| 416,885 75 | 0 0 | 0 0 | 0 0 | 0 0 | 96,412 04 | 0 0 | 28,486 88 | 24,360 46 | 2,600 0 | 0 0 | 23,728 79 | 38,200 0 | 37,000 0 | 59,246 63 | 155,470 89 | 0 0 | 15,300 0 | 0 0 | 15,000 0 | 234 0 | 50,000 0 | 35,250 82 | 8,583,618 41 |
| 0 0 | 0 0 | 0 0 | 0 0 | 0 0 | 0 0 | 0 0 | 67,605 33 | 0 0 | 5,690 77 | 300,000 0 | 28,271 21 | 29,800 0 | 0 0 | 0 0 | 14,295 20 | 14,000 0 | 10,580 0 | 134,000 0 | 0 0 | 2,714 63 | 0 0 | 34,666 84 | 8,817,892 45 |
| 416,885 75 | 0 0 | 0 0 | 0 0 | 0 0 | 96,412 04 | 0 0 | 0 0 | 0 0 | 0 0 | 0 0 | 0 0 | 0 0 | 0 0 | 0 0 | 0 0 | 1,500 0 | 0 0 | 118,000 0 | 0 0 | 0 0 | 0 0 | 25,109 36 | 183,120 37 |
| | | | | | | | 67,605 33 | 0 0 | 5,690 77 | 300,000 0 | 28,271 21 | 29,800 0 | 0 0 | 0 0 | 14,295 20 | 12,500 0 | 10,580 0 | 16,000 0 | 0 0 | 2,714 63 | 0 0 | 9,557 48 | 8,634,772 08 |

is act, amount to - - - *Dollars* 858,571 86

*Fines, Penalties and Forfeitures, viz.*

| | | |
|---|---|---|
| - - - - - | 9,748 35 | |
| en settled, - - - | 5,373 39 | |
| | | 15,121 74 |
| *Dollars* | | 873,693 60 |

oans on the 31st Dec. 1798, was - 3,840,000

he "Act to incorporate the Subscribers
ates," - - - - 600,000
- - - - - 3,240,000
3,840,000

*The Expenditures in the year 1798, were made out of the following Funds, viz.*

*Out of Proceeds of Foreign Loans.*

For the Reduction of the Debt due to Foreign Officers, - - - - 28,486 88

*Out of the Proceeds of Certain Funds appropriated to the Reduction of the Domestic Debt, viz.*

| | | |
|---|---|---|
| Interest Fund, - - - - - - - - - | 89,375 72 | |
| Debts which originated under the late Government, - - | 6,710 68 | |
| Sales of Public Lands, - - - - | 11,963 11 | |
| Nett Proceeds of Dividends on the Capital Stock in the Bank of the United States, from 3d March 1795, to 30th June 1798, | 144,889 08 | |
| | | 252,938 59 |
| *Carried forward,* | | 281,425 47 |

| | | |
|---|---|---|
| *Brought forward,* | | 281,425 47 |
| Out of the Proceeds of Domestic Loans, - - - - - | | 200,000 0 |
| Out of the Proceeds of Domestic Revenue, - - - - - | | 8,102,192 94 |
| *Dollars* | | 8,583,618 41 |

*The unsatisfied Appropriations above stated, are payable out of the following Funds, viz.*

| | | |
|---|---|---|
| The Surplus of Duties on the last Day of December 1790, applicable to the Reduction of the Public Debt, - - - | 416,885 75 | |
| The Proceeds of Foreign Loans: Balance due to Foreign Officers, | 67,605 33 | |
| | | 484,491 08 |
| The Domestic Revenue since 1790 - - - - - - - | | 8,150,281 0 |
| *Dollars* | | 8,634,772 08 |

## *Dr.* General Account of Receipts and Expenditures of the Public Monies in the Year 1798. *Cr.*

| | *Dolls.* | *Cts.* |
|---|---|---|
| To Amount of Expenditures in the Year 1798, as ſtated in page 77, | 8,583,618 | 41 |
| To Balance in the Treaſury on the laſt day of December, 1798, | 617,451 | 43 |
| Dollars | 9,201,069 | 84 |

| | *Dolls.* | *Cts.* |
|---|---|---|
| By Balance in the Treaſury on the laſt day of December, 1797, | 1,021,899 | 04 |
| By Amount of Receipts in the Year 1798, as ſtated in page 16, | 8,179,170 | 80 |
| Dollars | 9,201,069 | 84 |

**Comptroller's Office,**

*November 20th*, 1799.

Examined by

*John Steele, Comptroller.*

**Treaſury Department,**

REGISTER'S OFFICE, *November 20th*, 1799.

Stated from the Records of the Treaſury.

*Joſeph Nourſe, Register.*

# APPENDIX,

CONTAINING

# STATEMENTS

SHEWING THE

OPERATION OF THE FUNDS FOR REDUCING

THE

# DOMESTIC DEBT,

TO THE CLOSE OF THE YEAR 1798.

Also,

## *STATEMENTS*

OF THE

## FOREIGN AND DOMESTIC DEBTS OF THE UNITED STATES,

AND OF THE

EXPENDITURE OF THE PROCEEDS OF REMITTANCES FOR THE PAYMENT OF INTEREST AND INSTALMENTS OF PRINCIPAL OF THE

## FOREIGN LOANS,

*TO THE SAME PERIOD.*

**Statement** of Monies drawn from the Appropriation made by the Act of the 12th Auguſt, 1790, of the Surplus of Duties to the end of the year 1790, for the Reduction of the Public Debt.

## MONIES DRAWN

| | Dollars. | Cts. |
|---|---|---|
| From the ſaid Surplus, being 1,374,656 Dollars and 40 Cents, according to the preceding annual Statement of the Public Accounts, - - - - - - - - | 957,770 | 65 |

## EXPENDITURE IN PURCHASES.

| | Six per Cent. Stock. | | Three per Cent. Stock. | | Deferred Stock. | | Amount of the ſeveral ſpecies of Stock. | Amount of Monies expended. |
|---|---|---|---|---|---|---|---|---|
| | Original. | Aſſumed. | Original. | Aſſumed. | Original. | Aſſumed. | | |
| Total amount according to the preceding annual Statement of the Public Accounts. | 326,500 13 | 112,515 99 | 348,498 40 | 52,574 50 | 588,791 54 | 42,995 32 | 1,471,875 88 | 957,770 65 |

**Statement** of the application of Monies drawn from the appropriation of Two Millions of Dollars authorifed to be borrowed by the act of Congrefs, paffed on the 12th Auguft, 1790, for the Reduction of the PUBLIC DEBT.

## MONIES DRAWN:

| | *Dollars.* | *Cts.* |
|---|---|---|
| Total amount according to the preceding annual Statement of Public Accounts, | 434,901 | 89 |

# Expenditure in Purchafes.

| | SIX PER CENT. STOCK. | | THREE PER CENT. STOCK. | | DEFERRED STOCK. | | Amount of the feveral fpecies of Stock. | Amount of Monies expended. |
|---|---|---|---|---|---|---|---|---|
| | Original. | Aſſumed. | Original. | Aſſumed. | Original. | Aſſumed. | | |
| Total amount according to the preceding annual Statement of the Public Accounts. | 275,554 36 | 78,050 59 | 27,843 47 | 3,888 47 | 98,474 72 | 30,113 94 | 522,925 55 | 434,901 89 |

**Statement** to the 31ſt December, 1798, of the application of Monies drawn from the Appropriations made by the Acts of the 8th May, 1792, and the 3d March, 1795, for reducing the PUBLIC DEBT.

| | Dolls. | Cts. |
|---|---|---|
| **TOTAL AMOUNT** according to the preceding annual Statement of the Public Accounts, | 2,050,366 | 03 |

*MONIES drawn for Interest on the Stock transferred to the UNITED STATES:*

| | | | | | |
|---|---|---|---|---|---|
| 1798. | March | 31. | Intereſt due this day, | 22,282 34 | |
| | June | 30. | Ditto, | 22,364 46 | |
| | September | 30. | Ditto, | 22,364 46 | |
| | December | 31. | Ditto, | 22,364 46 | |
| | | | | | 89,375 72 |

| | |
|---|---|
| Monies drawn from the Fund ariſing from Payments made into the Treaſury in the year 1798, on account of the ſales of Lands belonging to the United States, | 11,963 11 |
| Monies drawn from the Fund ariſing from Payments made into the Treaſury in the year 1798, of Debts which originated prior to the preſent Conſtitution, | 6,710 68 |
| Monies drawn from the Fund ariſing from Dividends on the Capital Stock in the Bank of the United States, from the 3d March, 1795, to 30th June, 1798, after deducting the amount of Intereſt paid on the Subſcription Loan for the ſame period, | 144,889 08 |
| Monies drawn in the year 1798, from the proceeds of duties on Imports and Tonnage, and on Spirits diſtilled in the United States, and on Stills, to reimburſe the Six per Cent. Stock, bearing a preſent Intereſt, purſuant to the 8th ſection of the Act paſſed the 3d March, 1795. | 421,999 43 |
| | 2,725,304 05 |

## Expenditure in Purchaſes, and towards the Redemption of the Six per Cent. Stock, bearing a preſent Intereſt.

| | Six per Cent. Stock. | Three per Cent. Stock. | Deferred Stock. | Amount of the ſeveral ſpecies of Stock. | Monies expended in the purchaſe of Stock. | Monies expended towards the redemption of the 6 per Cent. Stock. | TOTAL Monies expended. |
|---|---|---|---|---|---|---|---|
| TOTAL AMOUNT according to the preceding Annual Statement of the Public Accounts, - | 115,195 57 | 79,055 79 | 118,608 02 | 312,860 28 | 226,608 70 | 1,823,757 33 | 2,050,366 03 |
| 1798. *December* 31. Fourth year's Reimburſement of the 6 per Cent, Stock bearing a preſent Intereſt, as per General Statement of Appropriations, - - - | | | | | - - - | 674,938 02 | 674,938 02 |
| | | | | *Dollars* | 226,608 70 | 2,498,695 35 | 2,725,304 05 |

**A General Statement** of the ſeveral *Stocks* transferred to the *United States* to the 31ſt December, 1798, incluſively; the Intereſt upon which by the Acts of the 8th May, 1792, and 3d March, 1795, is appropriated for the Redemption of the *Public Debt*.

| | Six per Cent. Stock. | Three per Cent. Stock. | Deferred Stock. | 5½ per Cent. Stock. | Amount of the ſeveral ſpecies of Stock. |
|---|---|---|---|---|---|
| Purchaſed with Monies received on account of the Surplus of Duties to the end of the year 1790, as per Statement thereof, - - - | 439,016 12 | 401,072 90 | 631,786 86 | - - - | 1,471,875 88 |
| Ditto, on account of a Loan of 2,000,000 Dollars, - - - - | 353,604 95 | 31,731 94 | 137,588 66 | - - - | 522,925 55 |
| Ditto, out of the Intereſt Fund, - - - - - - - - - | 115,195 57 | 79,055 79 | 118,608 92 | - - - | 312,860 28 |
| Amount transferred to the United States, - - - - - - - | 274,446 42 | 102,975 84 | 47,995 47 | 1,400 | A 426,817 73 |
| *Dollars* | 1,182,263 06 | 614,836 47 | 935,979 91 | 1,400 | 2,734,479 44 |

| | Six per Cent. Stock. | Three per Cent. Stock. | Deferred Stock. | 5½ per Cent. Stock. | Total. |
|---|---|---|---|---|---|
| A. In payment for land on Lake Erie, ſold to the State of Pennſylvania, - | 60,449 44 | 60,718 25 | 30,224 72 | - - - | 151,392 41 |
| In diſcharge of the Debts due to Foreign Officers, - - - - - - | 186,988 23 | 22,438 58 | - - - | - - - | 209,426 81 |
| In the payment of certain Balances which originated prior to the preſent Conſtitution, - - - - - - - - - - - - - - - - - - | 4,225 96 | 6,747 40 | 10,303 66 | - - - | 21,277 02 |
| In the repayments of Commutation by ſundry Military Officers, - | 14,934 22 | 10,472 40 | 7,467 09 | - - - | 32,873 71 |
| In payment for Lands ſold under the Act of 18th May, 1796, and received in purſuance of the Act of the 3d March, 1797, - - - | 7,848 57 | 2,599 21 | - - - | 1,400 | 11,847 78 |
| *Dollars* | 274,446 42 | 102,975 84 | 47,995 47 | 1,400 | 426,817 73 |

A STATEMENT *of the* Funded *and* Unfunded Domeſtic Debt *of the* United States, *and of* Domeſtic Loans, *as due on the* 31*ſt December* 1798, *including the ſums paſſed to the Credit of the* Truſtees *of the* Sinking Fund, *and the amount of the Six per Cent. Stock reimburſed, and excluding certain Balances of unſatisfied Appropriations payable at the Treaſury.*

## Funded Debt.

| | *Dolls.* | *Cts.* | *Dolls.* | *Cts.* |
|---|---|---|---|---|
| Six per Cent. nominal amount including reimburſement, | 29,430,464 | 17 | | |
| Deferred Six per Cent. Stock, | 14,621,738 | 37 | | |
| Three per Cent. Stock, | 19,651,764 | 42 | | |
| | | | 63,703,966 | 96 |
| Five and an half per Cent. Stock, | 1,848,900 | | | |
| Four and an half per Cent. do. | 176,000 | | | |
| | | | 2,024,900 | |
| Six per Cent. Stock irredeemable until A. D. 1819, | | | 80,000 | |

## Regiſtered Debt.

| | | |
|---|---|---|
| Principal of the Regiſtered Debt remaining on the Books of the Treaſury, | | 86,501 39 |
| Amount of Intereſt calculated on the above ſum from various periods to 31ſt December 1790, which will become 3 per Cent. Stock on being ſubſcribed to the Loan, | | 37,780 43 |
| Amount of Certificates iſſued to non-ſubſcribing Creditors, which remain to their credit on the Books of the Commiſſioner of Loans in the State of Pennſylvania, | 59 95 | |
| Intereſt to the 31ſt December, 1790, | 10 68 | |
| | | 70 63 |
| | | 65,933,219 41 |
| Domeſtic Debt outſtanding, being the amount of Arrearages of Military Penſions to 4th March, 1789, and Credits on the Treaſury Books eſtimated upon the Principles of the Reports of the Secretary of the Treaſury, dated January 9, 1790, and January 19, 1795, | | 491,919 89 |

## Domeſtic Loans unpaid, viz.

### To the BANK of the UNITED STATES.

| | | |
|---|---|---|
| Under the "Act to incorporate the ſubſcribers to the Bank of the United States," bearing intereſt at Six per Cent. per annum, dated 25th February, 1791, | 600,000 | |
| Under the "Act authorizing the Loan of 2,000,000 Dollars," bearing Intereſt at 5 per Cent. per annum, dated 18th December, 1794, | 1,400,000 | |
| Under the "Act for the reimburſement of a Loan authorized by an act of the laſt ſeſſion of Congreſs," bearing intereſt at 6 per Cent. per annum, dated 21ſt February, 1795, | 400,000 | |
| *Carried forward,* | 2,400,000 | 66,425,139 30 |

| | | | | |
|---|---|---|---|---|
| | | *Dolls.* | *Cts.* | *Dolls.* *Cts.* |
| | *Brought forward*, | 2,400,000 | | 66,425,139 30 |
| Under the "Act making further proviſion for the ſupport of Public Credit, and for the Redemption of the Public Debt," bearing intereſt at 6 per Cent. per annum, paſſed the 3d March, 1795, - - - - | | 700,000 | | |
| Under the "Act making further appropriations for the Military and Naval Eſtabliſhments, and for the ſupport of government," bearing intereſt at 6 per Cent. per annum, paſſed the 3d March, 1795, - - - - | | 740,000 | | |
| | | | | 3,840,000 |
| Eſtimated amount of the Funded and Unfunded Debt of the United States, and of Domeſtic Loans as due on the 31ſt December, 1798, including the ſums paſſed to the Credit of the Truſtees of the Sinking Fund, and the amount of the Six per Cent. Stock reimburſed, and excluding certain Balances of unſatisfied Appropriations payable at the Treaſury, - - - - | | | *Dollars* | 70,265,139 30 |

# A Statement of the FOREIGN DEBT of the United States, as due on the 31st December, 1798, agreeably to Statements made at the Treasury.

LOANS *effected by the late Government at* AMSTERDAM.

| | *Guilders.* | | *Dollars.* |
|---|---|---|---|
| On the loan of two millions per Contract of 9th March, 1784, at 4 per cent. per annum, | 2,000,000 | | |
| Of one million, . . . ditto of 1st June 1787, at 5 per cent. per annum, after discharging the first annual instalment of 200,000 Guilders, | 800,000 | | |
| Of one million . . . ditto of 13th March, 1788, at ditto, | 1,000,000 | | |
| | 3,800,000 | at 40 Cents, | 1,520,000 |
| To which add Gratifications payable on the Loan of 9th March, 1784, | 147,500 | ditto | 59,000 |
| Amount of Loans unpaid, effected by the late Government, including Gratifications on the Loan of the 9th March, 1784, | 3,947,500 | ditto | 1,579,000 |

LOANS *effected by the present Government, viz:*
AT AMSTERDAM.

| | | |
|---|---|---|
| Of three millions of Guilders per contract of February 1, 1790, at 5 per Cent. per Annum, | 3,000,000 | |
| Of two millions five hundred thousand ditto, per contract of March 2, 1791, at ditto, | 2,500,000 | |
| Of six millions ditto, per contract of December 14, 1791, at ditto, | 6,000,000 | |
| Of three millions ditto, of December 24, 1791, at 4 per cent. per annum, | 3,000,000 | |
| Of three millions ditto, of August 9, 1792, at ditto, whereof only received, | 2,950,000 | |
| One million, being a re-loan of the first instalment due on the 1st June, 1793, on the loan of five millions, per contract of the 11th June, 1782, at 5 per cent. per annum, | 1,000,000 | |
| Of three millions per contract of April 10, 1794, at ditto, | 3,000,000 | |

AT ANTWERP.

| | | | |
|---|---|---|---|
| On the Loan of three millions per contract of November 30, 1791, at 4½ per cent. per annum, amount received (950,000 Guilders having been suppressed) | 2,050,000 | | |
| | 23,500,000 | at ditto, | 9,400,000 |
| Amount of the Foreign Debt of the United States on the 31st December 1798, including gratifications on the loan of March 9, 1784, agreeably to Statements made at the Treasury, | 27,447,500 | at ditto, | 10,979,000 |

**Statement,** Exhibiting the Receipts and Expenditures of Monies on
Jacob Van Staphorſt, and Hubbard, Commiſſioners for
December 1798, agreeably to their Account exhibited a

SUMS RECEIVED BY THEM.

| | *Guilders St. P.* | *Guilders St. P.* |
|---|---|---|
| RECEIVED nett proceeds of a Shipment per the Ship Phœnix, Francis Grice, Maſter, - - - - - - - | 207 853 16 | |
| Paid them by Lange and Bourne, - - - - - | 1,500 | |
| | | 209 353 16 |
| Received from Remittances in Bills of Exchange made in 1797 and 1798, | | 1,162,5 0 |
| From the ſale of 515,000 Dollars Six per Cent. Stock, being part of a ſum ſtanding at their credit on the Books of the Treaſury in truſt for the United States, ſold in London by John and Francis Baring, and accounted for with them, - - - - - - - - - - - | | 1,065,150 1 |
| Balance due to Wilhelm and Jan Willink, Nicholas and Jacob Van Staphorſt and Hubbard, on the 31ſt December, 1798, occaſioned by a part of the Remittances in Bills, as per preceding page 65, not having been received by them when their accounts were made up and tranſmitted, - | | 29,857 3 12 |
| *Guilders,* | | 2,466,861 0 |

Account of the United States, by Wilhelm and Jan Willink, Nicholas and negociating Loans in Holland, commencing 1ſt January, and ending 31ſt of nd ſettled at the Treaſury.

SUMS EXPENDED BY THEM.

| | | | | | | *Guilders St. P.* |
|---|---|---|---|---|---|---|
| Balance due to them on the 31ſt December 1797, as per printed Public Accounts for that year, | | | | | | 928,444 4 12 |
| Paid on account of the intereſt on the Dutch Loans effected under the late and preſent Government, which fell due in the year 1798, viz. | | | | | | |
| On 3,000,000 | Guilders | per contract | dated | January 1, 1792, at 4 per cent. | 120,000 | |
| 3,000,000 | ditto | ditto | Jan. 1, 1794, | at 5 per cent. | 150,000 | |
| 2,000,000 | ditto | ditto | Feb. 1, 1784, | at 4 per cent. | 80,000 | |
| 3,000,000 | ditto | ditto | Feb. 1, 1790, | at 5 per cent. | 150,000 | |
| 2,500,000 | ditto | ditto | Mar. 1, 1791, | at do. | 125,000 | |
| 1,000,000 | ditto | ditto | June 1, 1787, | at do. | 50,000 | |
| 1,000,000 | ditto | ditto | June 1, 1788, | do. | 50,000 | |
| 1,000,000 | ditto | ditto | June 1, 1792, | do. | 50,000 | |
| 2,950,000 | ditto | ditto | June 1, 1792, | at 4 per cent. | 118,000 | |
| 6,000,000 | ditto | ditto | Sept. 1, 1791, | at 5 per cent. | 300,000 | |
| | | | | | 1,193,000 | |
| Commiſſions on 1,193,000, at 1 per cent. | | | | | 11,930 | |
| Intereſt on 88,544 7, in advance by them from 1ſt June to 1ſt September, 1798, | | | | 1,115 18 | | |
| On 391,544 7 from 1ſt to 12th September 1798, | | | | 643 13 | | |
| | | | | | 1,759 11 | |
| Paid for advertiſing in the Newſpapers, the payments of Intereſt and Reimburſement of principal, | | | | | 787 1 | |
| Poſtage of Letters in the year 1798, | | | | 105 8 | | |
| Paid Notary Publics, | | | | 60 17 | | |
| | | | | | 166 5 | |
| | | | | | 1,207,642 17 | |
| Paid the firſt Inſtalment on the loan of Guilders 1,000,000 per contract dated 1ſt June, 1787, | | | | | 200,000 | |
| | | | | | | 1,407,642 17 |
| Paid in London to ſundry purchaſers of Six Per Cent. Stock for Intereſt and Reimburſement due them 1ſt January, 1798, on ſales made by John and Francis Baring, being ſo much which had been received by Samuel Meredith as Agent of the United States, and paid by him into the Treaſury, | | | | | | 35,566 6 8 |
| Payments made by them on the drafts of J. C. M. De Wolf of Antwerp on account of Intereſt ariſing in 1798, on the Antwerp Loan of 2,050,000, | | | | | | 95,207 12 8 |
| | | | | | *Guilders,* | 2,466,861 0 12 |

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